

Modi Ventures
M G Road, Ranigunj
Secunderabad

BANK-HDFC BANK LTD Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,879.01	
24-May-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amt received from Modi & Modi Realty Hyderabad Pvt Ltd chq no: 574525</i>	Receipt	REC/10001	5,000.00	
28-May-22	By FEXP-Bank Charges <i>aqb service charges</i>	Payment	PAY/10001		1,770.00
29-May-22	By SP-Hiregange & Associates <i>Chq No: 000578 Being chq issue dto Hiregange & Associates towards Appearance charges against bill no: 02041H/21-22GST dtd: 01.03.22</i>	Payment	PAY/10002		5,900.00
9-Jun-22	By FEXP-Bank Charges <i>ad hoc stasmt charges</i>	Payment	PAY/10003		118.00
1-Aug-22	By OE-Electricity Supply <i>Chq No: 000579 Being chq issued to TSSPDCL towards electricicty charges against SC NO: 012700033</i>	Payment	PAY/10004		17,303.00
8-Aug-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amt recieved from modi & modi realty hyderabad pvt ltd towards funds received</i>	Receipt	REC/10002	20,000.00	
13-Aug-22	By FEXP-Bank Charges <i>aqb service charges</i>	Payment	PAY/10005		1,770.00
17-Sep-22	By FEXP-Bank Charges <i>ADHOC stmt charges</i>	Payment	PAY/10012		118.00
23-Oct-22	By FEXP-Bank Charges <i>AQB service chargrs</i>	Payment	PAY/10007		900.01
16-Jan-23	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amt recieved from modi & modi realty hyderabad pvt ltd towards funds received</i>	Receipt	REC/10003	5,000.00	
30-Jan-23	By FEXP-Bank Charges <i>IPin Regenarate charges</i>	Payment	PAY/10008		47.20
	By FEXP-Bank Charges <i>AQB servaice charges</i>	Payment	PAY/10009		870.02
	By FEXP-Bank Charges <i>AQB servaice charges</i>	Payment	PAY/10010		1,770.00
Carried Over				32,879.01	30,566.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,879.01	30,566.23
21-Feb-23	By FEXP-Bank Charges chq retourn charges	Payment	PAY/10011		590.00
				32,879.01	31,156.23
	By Closing Balance				1,722.78
				32,879.01	32,879.01