

Modi Ventures
M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-May-22	OEUD-Consultancy Charges SP-Hiregange & Associates <i>Being towards Appearance charges E -hearing before CESTAT for Appeal No.ST /30023/2015-ST[DB] against bill no: 02041H /21-22GST dtd: 01.03.22</i>	Journal	JOU/10001	5,900.00	5,900.00
31-Dec-22	EOY-IT Representation Fees Payable OIE-IT Representation Fees <i>Being excess provision reversed</i>	Journal	JOU/10005	841.00	841.00
31-Dec-22	OIE-IT Representation Fees Input CGST 9% Input SGST 9% <i>Being transferred</i>	Journal	JOU/10006	634.00	317.00 317.00
7-Jan-23	OE-Electricity Supply PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>being DD paid to TSSPDCL (Service Connection close purpose)</i>	Journal	JOU/10002	2,850.00	2,850.00
31-Mar-23	PARTNER-Ashish P Modi PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Profit & Loss A/c <i>being loss trfrd to parterners</i>	Journal	JOU/10003	381.58 37,776.65	38,158.23
31-Mar-23	OIE-IT Representation Fees EOY-IT Representation Fees Payable <i>being Audit fee</i>	Journal	JOU/10004	4,359.00	4,359.00
Total:				14,965.58	