

Modi Ventures (23-24)

M G Road, Ranigunj

Secunderabad**BANK-HDFC BANK LTD Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,722.78	
18-Apr-23	To Cash <i>cash deposited in bank</i>	Contra	CON/10001	1,50,000.00	
24-Apr-23	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>chq.no.000582 being chq issued to MMRHPL towards Fund Trfr</i>	Payment	PAY/10001		1,25,000.00
25-May-23	By FEXP-Bank Charges <i>being AQb Service charges INC gst</i>	Payment	PAY/10008		1,770.00
24-Jun-23	By OIE-Firm Professional Tax <i>-chq.no.000584 being chq issued to PT officer towards company pt of the year of 22-23</i>	Payment	PAY/10002		2,500.00
27-Sep-23	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>-chq.no.000585 being chq issued to MMRHPL towards fund trfr</i>	Payment	PAY/10003		18,11,000.00
28-Sep-23	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>beign rtgs received</i>	Receipt	REC/10002	8,000.00	
30-Sep-23	To CUST-G V Discovery Centers Pvt Ltd <i>beign rtgs received</i>	Receipt	REC/10001	19,11,000.00	
5-Oct-23	By SUP-Aris Engineers <i>ch no 000586 being neft transfer to aris engineers towards supply of aster make electro magnetic flow meter against PO no 20230930009 dt 30.9.23</i>	Payment	PAY/10004		72,144.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>ch no 000587 being cheque issued towards funds transfer</i>	Payment	PAY/10005		24,223.00
9-Oct-23	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being cheque issued to Sri laxmi ganesh steels & Hardware towards purchase of Gazette plate vide po no-20230927006 po d.t-27-09-23</i>	Payment	PAY/10006		15,323.00
16-Oct-23	By SUP- S K Enterprises <i>ch no 000590 being neft transfer to SK Enterprises towards purchase of battery against PO no 20231011038 dt 11.10.23.</i>	Payment	2023		5,120.00
Carried Over				20,70,722.78	20,57,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,70,722.78	20,57,080.00
16-Oct-23	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>ch no 000591 being neft transfer towards purchase of gazette plates vide PO no 20231009020 dt 9.10.23.</i>	Payment	PAY/10007		80,665.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq no-000592 Being Chq issued to MMRHPL towards Funds transfer</i>	Payment	PAY/10009		8,000.00
20-Oct-23	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>ch no being amount received</i>	Receipt	REC/10003	2,00,000.00	
26-Oct-23	By SUP-Summit Sales LLP <i>being cheque issued to summit sales llp towards against credit balance chq no-000593</i>	Payment	PAY/10010		2,57,964.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>bein amount receivd</i>	Receipt	REC/10004	3,00,000.00	
	By FEXP-Bank Charges <i>being neft charges debited</i>	Payment	PAY/10042		17.70
31-Oct-23	By FEXP-Bank Charges <i>being neft charges debited</i>	Payment	PAY/10043		2.36
	By FEXP-Bank Charges <i>adhoc statement charges debited</i>	Payment	PAY/10044		118.00
	By FEXP-Bank Charges <i>cheque book issue charges debited</i>	Payment	PAY/10045		354.00
	By FEXP-Bank Charges <i>being neft charges debited</i>	Payment	PAY/10046		2.36
3-Nov-23	By SUP-Summit Sales LLP <i>Being cheque issued to summit sales llp towards debit balance chq no-000595</i>	Payment	PAY/10011		4,19,544.00
7-Nov-23	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>being rtgs transfered</i>	Receipt	REC/10005	5,00,000.00	
	By FEXP-Bank Charges <i>being neft charges debited</i>	Payment	PAY/10047		2.36
	By FEXP-Bank Charges <i>being neft charges debited</i>	Payment	PAY/10048		2.36
14-Nov-23	By SUP-Praful Sanitary <i>ch no 001014 being neft transfer againsts creditbalance</i>	Payment	PAY/10012		70,059.00
	By SUP-SFS Hardware <i>ch no 000597 being neft transfer to sfs hardware agaisnt creditbalance</i>	Payment	PAY/10013		241.00
	Carried Over			30,70,722.78	28,94,052.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,70,722.78	28,94,052.14
14-Nov-23	By SUP-Bhagwati Steel Tubes <i>ch no 000598 being neft transfer to bhagwati steels against creditbalance</i>	Payment	PAY/10014		59,153.00
	By SUP-Overseas Hardware and Tools Centre <i>ch no 000599 being neft transfer to overseas hardware against creditbalance</i>	Payment	PAY/10015		11,564.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>ch no 000593 being neft transfer to sri laxmi ganesh steels against creditbalance</i>	Payment	PAY/10016		95,986.00
	By SUP-Summit Sales LLP <i>ch no 000600 being rtgs transfer to SLLP against creditbalance</i>	Payment	PAY/10017		2,92,107.00
	By SUP-Reflections Electricals (P) Ltd. <i>ch no 001001 being neft transfer to reflections electricals agaisnt creditbalance</i>	Payment	PAY/10018		22,679.00
	By SUP-Kanishk Enterprises <i>ch no 001002 being neft transfer to kanishk enterprises against creditbalance</i>	Payment	PAY/10019		7,552.00
	By SUP-Premier Engineering Corporation <i>ch no 001011 being cheque issued to premier engineering corp against creditbalance</i>	Payment	PAY/10020		2,135.00
	By SUP-Ganji Venkannah & Sons <i>ch no 001004 being neft transfer to ganji venkannah & sons against creditbalance</i>	Payment	PAY/10021		2,250.00
	By SP-Summit Sales LLP Logistics <i>ch no 001005 being neft transfer to SLLP Logistics agaisnt creditbalance</i>	Payment	PAY/10022		9,742.00
15-Nov-23	By SUP-Uttam Metals <i>ch no 001006 being neft transfer towards purchase of SS Elbow against PO No 20231107024 dt 7. 11.23 -100% advance</i>	Payment	PAY/10023		2,336.00
17-Nov-23	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>ch no 005625 being funds transfer</i>	Receipt	REC/10006	5,00,000.00	
	Carried Over			35,70,722.78	33,99,556.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,70,722.78	33,99,556.14
20-Nov-23	By SUP-Deesawala Rubber Industries <i>ch np 001008 being neft transfer towards purchase of rubber flooring mat against PO no 20231030037dt 30.10.23 -100% advance payment</i>	Payment	PAY/10024		39,648.00
	By SUP-Uttam Metals <i>ch no 001009 being neft transfer to uttam metals towards steel purchase SS Reducer against iPO no 20231107023 dt 7.11.23 -100% advance</i>	Payment	PAY/10025		6,230.00
	By SUP-Sree Sree Enterprises <i>ch no 001010 being neft transfer towards purchase of chemical anchorset agaisnt PO no 20231114022 dt 14.11.23 -100% advance</i>	Payment	PAY/10026		5,570.00
27-Nov-23	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>being amount received</i>	Receipt	REC/10007	2,86,000.00	
29-Nov-23	By FEXP-Bank Charges <i>being neft charges debited</i>	Payment	PAY/10049		17.70
6-Dec-23	By FEXP-Bank Charges <i>being neft charges debited</i>	Payment	PAY/10050		16.52
	By FEXP-Bank Charges <i>being neft charges debited</i>	Payment	PAY/10051		17.70
	By FEXP-Bank Charges <i>cheque book issue charges</i>	Payment	PAY/10052		354.00
	By FEXP-Bank Charges <i>being neft charges debited</i>	Payment	PAY/10053		9.44
7-Dec-23	By SUP-Andhra Pumps & Motors <i>ch no 001015 being neft transfer to andhra pumps against creditbalance</i>	Payment	PAY/10027		2,596.00
	By SUP-Elegant Enterprises <i>ch no 001029 being cheque issued to elegant enterprises against creditbalance</i>	Payment	PAY/10028		13,806.00
	By SUP-Ganji Venkannah & Sons <i>ch no 001017 being neft transfer to ganji venkannah & sons against creditbalance</i>	Payment	PAY/10029		2,000.00
	By SUP-Icon Water Solutions <i>ch no 001018 being neft transfer to icon water solutions against creditbalance</i>	Payment	PAY/10030		425.00
	Carried Over			38,56,722.78	34,70,246.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,56,722.78	34,70,246.50
7-Dec-23	By SUP-Kanishk Enterprises <i>ch no 001019 being neft transfer to kanishk enterprises against creditbalance</i>	Payment	PAY/10031		16,260.00
	By SUP-Navkar Electrical Enterprises <i>ch no 001026 being cheque issued to navkar electricals against creditbalance</i>	Payment	PAY/10032		40,753.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>ch no 001021 being neft transfer to sri laxmi ganesh steels agaisnt creditbalance</i>	Payment	PAY/10033		14,750.00
	By SUP-SFS Hardware <i>ch no 001022 being neft transfer to sfs hardware agaisnt creditbalance</i>	Payment	PAY/10034		10,455.00
	By SUP-Safe On Site Products <i>ch no 001023 being neft transfer to safe on site agaisnt creditbalance</i>	Payment	PAY/10035		16,638.00
	By SUP-Reflections Electricals (P) Ltd. <i>ch no 001024 being neft transfer to reflections electricals agaisnt creditbalance</i>	Payment	PAY/10036		54,581.00
	By SUP-Summit Sales LLP <i>ch no 001034 being neft transfer to ssllp against creditbalance</i>	Payment	PAY/10037		81,847.00
	By SUP-Premier Engineering Corporation <i>ch no001027 being being cheque issued to premier engineering corporation against creditbalance</i>	Payment	PAY/10038		1,15,142.00
	By SUP-Praful Sanitary <i>ch no 001030 being neft transfer to praful sanitary against creditbalance</i>	Payment	PAY/10039		11,922.00
	By SUP-Naveen Metal Udyog <i>ch no 001032being neft transfer to naveen metal udyog against creditbalance</i>	Payment	PAY/10040		15,548.00
	To SUP-Sree Sree Enterprises <i>beign amount received from mfhllpon behalf of Sree sree enterprises</i>	Receipt	REC/10008	5,570.00	
8-Dec-23	By (as per details) TDS-10% Professional Charges 1,257.00 Dr SIP-TDS 57.00 Dr <i>ch no 001037 Beiing cheque issued towards tds for nov 2023</i>	Payment	PAY/10056		1,314.00
	Carried Over			38,62,292.78	38,49,456.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,62,292.78	38,49,456.50
11-Dec-23	By FEXP-Bank Charges <i>being neft charges debited</i>	Payment	PAY/10054		4.72
16-Dec-23	By SP-Summit Sales LLP Logistics <i>ch no 001033 being cheque issued ssllp logistics against creditbalance</i>	Payment	PAY/10041		3,833.00
26-Dec-23	By FEXP-Bank Charges <i>being neft charges debited</i>	Payment	PAY/10055		21.24
30-Dec-23	By FEXP-Bank Charges <i>Towards GST</i>	Payment	PAY/10057		2.36
4-Jan-24	By FEXP-Bank Charges <i>Towards Adhoc statement charges debited</i>	Payment	PAY/10058		118.00
	By FEXP-Bank Charges <i>Towards neft transfer charges debited</i>	Payment	PAY/10059		2.36
29-Jan-24	By FEXP-Bank Charges <i>NEFT CHRGS BRN INCL GST 180124-MIR2402553946945 (towards GST charges)</i>	Payment	PAY/10061		2.36
	By FEXP-Bank Charges <i>ADHOC STMT CHGRS INCL GST 250124-MIR24029558688130</i>	Payment	PAY/10062		118.00
19-Mar-24	To Cash <i>Being Cash deposited into Bank</i>	Contra	CON/10002	12,750.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Chq no:001041 issued to MMRHPL towards fund transfer</i>	Payment	PAY/10060		12,750.00
26-Mar-24	By FEXP-Bank Charges <i>NEFT CGRS BRN INCL GST 200324-MIR240405131031</i>	Payment	PAY/10063		2.36
30-Mar-24	By FEXP-Bank Charges <i>ADHOC STMT CHGRS INCL GST 280324-MIR2409014283033</i>	Payment	PAY/10064		118.00
				38,75,042.78	38,66,428.90
	By Closing Balance				8,613.88
				38,75,042.78	38,75,042.78