

Modi GV Ventures LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Karur Vysya Bank Ltd Book**

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-24	T ₀ Yes Bank 009763700005075 <i>Being chq no:071083 issued to karur vysya bank ltd t/w for current account opening purpose.</i>	Contra	CON/10002	11,000.00	
4-Sep-24	T ₀ Yes Bank 009763700005075 <i>Being chq no:071088 issued to karuer vysya bank t/w internal transfer EMI</i>	Contra	CON/10003	54,167.00	
5-Sep-24	By SL-PL-Karur Vysya Bank Ltd <i>Being amt transfer to Karur vysya bank ltd t/w Project loan interest for Aug 2024.</i>	Payment	PAY/10415		54,167.00
28-Sep-24	T ₀ Yes Bank 009763700005075 <i>Being amount paid to karur vysya t /w internal transfer EMI</i>	Contra	CON/10005	5,00,000.00	
30-Sep-24	By FEXP-Bank Charges <i>Being amt debit by Karur vysya bank t/w Min bal ascent ca.</i>	Payment	PAY/10638		590.00
	By FEXP-Bank Charges <i>Being amt debit by Karur vysya bank t/w Transaction charges.</i>	Payment	PAY/10639		29.50
5-Oct-24	By SL-PL-Karur Vysya Bank Ltd <i>Being amt tranfer to Karur vysya bank ltd t/w ECS for the month of Sep 2024.</i>	Payment	PAY/10416		4,72,607.63
26-Oct-24	T ₀ Yes Bank 009763700005075 <i>Being amt transfer to Karur vysya bank from yes bank t/w Loan emi for Nov 2024.</i>	Contra	CON/10006	5,00,000.00	
5-Nov-24	By SL-PL-Karur Vysya Bank Ltd <i>Being amt tranfer to Karur vysya bank ltd t/w ECS for the month of Oct 2024.</i>	Payment	PAY/10417		4,72,607.63
30-Nov-24	T ₀ Yes Bank 009763700005075 <i>Being amt transfer to Karur vysya bank a/c from Yes bank t/w Project loan EMI for 05-12-2024.</i>	Contra	CON/10007	4,72,608.00	
5-Dec-24	By SL-PL-Karur Vysya Bank Ltd <i>Being amt tranfer to Karur vysya bank ltd t/w ECS for the month of Nov 2024.</i>	Payment	PAY/10418		4,72,607.63
Carried Over				15,37,775.00	14,72,609.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,37,775.00	14,72,609.39
29-Dec-24	By FEXP-Bank Charges <i>Being amt debit by Karur vysya bank t/w SMS Charges for Dec 2024.</i>	Payment	PAY/10640		59.00
4-Jan-25	To Yes Bank 009763700005075 <i>Being amt transfer to Karur vysya bank from Yes bank t/w Loan emi for Dec 2024.</i>	Payment	PAY/10464	4,72,607.00	
5-Jan-25	By SL-PL-Karur Vysya Bank Ltd	Payment	PAY/10642		4,72,607.63
1-Feb-25	To Yes Bank 009763700005075 <i>Being amt transfer to Karur vysya bank from Yes bank t/w Loan EMI for 05-02-2025.</i>	Contra	CON/10008	7,94,110.00	
5-Feb-25	By SL-PL-Karur Vysya Bank Ltd <i>Being amt transfer to Karur vysya bank from Yes bank t/w Loan emi for Jan 2025.</i>	Payment	PAY/10618		7,94,110.47
1-Mar-25	To Yes Bank 009763700005075 <i>Being amt transfer to Karur vysya bank from Yes bank t/w KVBL loan emi for Mar 2025.</i>	Contra	CON/10009	7,94,110.00	
5-Mar-25	By SL-PL-Karur Vysya Bank Ltd <i>Being amt transfer to Karur vysya bank from Yes bank t/w Loan emi for Feb 2025.</i>	Payment	PAY/10619		7,94,110.47
22-Mar-25	By FEXP-Bank Charges <i>Being amt debit by Karur vysya bank t/w SMS Charges for Mar 2025.</i>	Payment	PAY/10641		59.00
31-Mar-25	By SL-PL-Karur Vysya Bank Ltd <i>Being amt transfer to Karur vysya bank from Yes bank t/w Loan emi for Mar 2025.</i>	Payment	PAY/10631		7,94,110.47
				35,98,602.00	43,27,666.43
	To Closing Balance			7,29,064.43	
				43,27,666.43	43,27,666.43