

## Modi GV Ventures LLP (24-25)

M G Road, Ranigunj  
Secunderabad

### Cash Book

1-Apr-24 to 30-Apr-24

|          |                    |          |         |                  | Page 1           |
|----------|--------------------|----------|---------|------------------|------------------|
| Date     | Particulars        | Vch Type | Vch No. | Debit            | Credit           |
| 1-Apr-24 | To Opening Balance |          |         | 12,645.00        |                  |
|          | By Closing Balance |          |         |                  | 12,645.00        |
|          |                    |          |         | <b>12,645.00</b> | <b>12,645.00</b> |

**Modi GV Ventures LLP (24-25)**M G Road, Ranigunj  
Secunderabad**BANK-Yes Bank Current A/c No.009763700005075 Book**

S.P ROAD, SECUNDERABAD

1-Apr-24 to 30-Apr-24

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| Date         | Particulars                                                                                                                                                                  | Vch Type              | Vch No.   | Debit              | Credit      |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------|--------------------|-------------|
| 1-Apr-24     | To <b>Opening Balance</b>                                                                                                                                                    |                       |           | <b>1,54,558.51</b> |             |
| 1-Apr-24     | By <b>(as per details)</b>                                                                                                                                                   | <b>Payment</b>        | PAY/10004 |                    | 1,138.00    |
|              | <b>CONJBDW-G.Mannem</b>                                                                                                                                                      | <b>1,150.00 Dr</b>    |           |                    |             |
|              | <b>TDS-1% Contract</b>                                                                                                                                                       | <b>12.00 Cr</b>       |           |                    |             |
|              | <i>Being amt transfer to G Mannyam t/w north external kadi removing work done compound wall footing excavation purpose vide vouched no.01 from 28-03-2024 to 04-04-2024.</i> |                       |           |                    |             |
| 5-Apr-24     | By <b>(as per details)</b>                                                                                                                                                   | <b>Payment</b>        | PAY/10005 |                    | 99,000.00   |
|              | <b>CONT- Sree Srinivasa Constructions</b>                                                                                                                                    | <b>1,00,000.00 Dr</b> |           |                    |             |
|              | <b>TDS-1% Contract</b>                                                                                                                                                       | <b>1,000.00 Cr</b>    |           |                    |             |
|              | <i>Being amt trasnfer to sree srinivasa construction t/w on a/c payment from annexure A,B &amp; C as on 04-04-2024( Balance after this payment Rs.5,75,128/-).</i>           |                       |           |                    |             |
|              | By <b>EMP- A.Suresh</b>                                                                                                                                                      | <b>Payment</b>        | PAY/10002 |                    | 97,318.00   |
|              | <i>Being amt transfer to A Suresh t/w staff salary for the month of Mar 2024.</i>                                                                                            |                       |           |                    |             |
|              | By <b>EMP- Chand Mohammod</b>                                                                                                                                                | <b>Payment</b>        | PAY/10003 |                    | 22,443.00   |
|              | <i>Being amt transfer to Chand mohammod t/w staff salary for the month of Mar 2024.</i>                                                                                      |                       |           |                    |             |
|              | By <b>SP-Modi Housing Pvt Ltd Services</b>                                                                                                                                   | <b>Payment</b>        | PAY/10006 |                    | 21,999.00   |
|              | <i>Being amt trasnfer to modi housing p ltd service t/w against credit balance.</i>                                                                                          |                       |           |                    |             |
|              | By <b>SP-Expert Security Guards</b>                                                                                                                                          | <b>Payment</b>        | PAY/10007 |                    | 39,668.00   |
|              | <i>Being amt trasnfer to expert security guards t/w aganst credit balance.</i>                                                                                               |                       |           |                    |             |
| 6-Apr-24     | By <b>SP-Naga Mallik Macheroutu</b>                                                                                                                                          | <b>Payment</b>        | PAY/10008 |                    | 10,000.00   |
|              | <i>Being chq :469521 issued to Naga mallik macheroutu t/w advance payment for valuation charges</i>                                                                          |                       |           |                    |             |
|              | To <b>BANKFD-009740100046903</b>                                                                                                                                             | <b>Receipt</b>        | REC/10001 | 5,00,000.00        |             |
|              | <i>Being amt received from Yes bank t/w FD Cancelled.</i>                                                                                                                    |                       |           |                    |             |
| 8-Apr-24     | To <b>INCOME-Yes Bank Interest on FD</b>                                                                                                                                     | <b>Receipt</b>        | REC/10002 | 1,370.00           |             |
|              | <i>Being amt received from Yes bank t/w interest on FD cancelled.</i>                                                                                                        |                       |           |                    |             |
|              | To <b>OTHLOAN-KPCV Strata Yield Opportunity Pvt Ltd</b>                                                                                                                      | <b>Receipt</b>        | REC/10003 | 12,39,840.00       |             |
|              | <i>Being amt received from KPCV strata opportunity p ltd t/w Rent ?.</i>                                                                                                     |                       |           |                    |             |
| 13-Apr-24    | By <b>EMP- A.Suresh</b>                                                                                                                                                      | <b>Payment</b>        | PAY/10009 |                    | 399.00      |
|              | <i>Being amount paid to Suresh t/w mobileallowance for the month of march-24</i>                                                                                             |                       |           |                    |             |
| Carried Over |                                                                                                                                                                              |                       |           | 18,95,768.51       | 2,91,965.00 |

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**Modi GV Ventures LLP (24-25)**

BANK-Yes Bank Current A/c No.009763700005075 Book : 1-Apr-24 to 30-Apr-24

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| Date      | Particulars                                                                                                                                                                                                                                                                                     | Vch Type                                            | Vch No.   | Debit        | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                 |                                                     |           | 18,95,768.51 | 2,91,965.00  |
| 13-Apr-24 | By <b>EMP- Chand Mohammad</b><br><i>Being amount paid to chand mohammad t/w mobile allowance for the month of march-24</i>                                                                                                                                                                      | Payment                                             | PAY/10010 |              | 399.00       |
|           | By <b>(as per details)</b><br><b>CONJBDW-T.Kurmanna</b><br><b>TDS-1% Contract</b><br><i>Being amount paid to Kurmana t/w east side compoud wall footingd purpose RCC precast wall removing work done &amp; north side kadis removing work done</i>                                              | Payment<br>4,600.00 Dr<br>46.00 Cr                  | PAY/10011 |              | 4,554.00     |
| 15-Apr-24 | By <b>(as per details)</b><br><b>CONT- Sree Srinivasa Constructions</b><br><b>TDS-1% Contract</b><br><i>Being amt transfer to sree srinivasa constructions t/w Balance payment against annexure A,B &amp; C as on 11-04-2024(Note. Advance given 5 lakhs adjusted and statement attached.).</i> | Payment<br>1,83,478.00 Dr<br>1,835.00 Cr            | PAY/10012 |              | 1,81,643.00  |
|           | By <b>SUP-Salasar Iron and Steel Pvt Ltd</b><br><i>Being amt transfer to Salasar iron and steel p ltd t/w against credit balance.</i>                                                                                                                                                           | Payment                                             | PAY/10013 |              | 4,18,568.00  |
|           | By <b>SUP-Praful Sanitary</b><br><i>Being amt transfer to Praful sanitary t/w against credit balance.</i>                                                                                                                                                                                       | Payment                                             | PAY/10014 |              | 40,729.00    |
|           | By <b>SUP-Pride Engineers</b><br><i>Being amt transfer to Pride engineers t/w against credit balance.</i>                                                                                                                                                                                       | Payment                                             | PAY/10015 |              | 1,000.00     |
|           | By <b>SUP-Safe On Site Products</b><br><i>Being amt transfer to safe on site products t /w against credit balance.</i>                                                                                                                                                                          | Payment                                             | PAY/10016 |              | 1,512.00     |
|           | By <b>SUP-Premier Engineering Corporation</b><br><i>Being amt trasnfer to Premier engineering corporation t/w against credit balance.</i>                                                                                                                                                       | Payment                                             | PAY/10017 |              | 18,163.00    |
|           | By <b>SUP - Sri Arihant Steels</b><br><i>Being amt trasnfer to Sri arihants steels t/w against credit balance.</i>                                                                                                                                                                              | Payment                                             | PAY/10018 |              | 1,50,379.00  |
|           | By <b>SUP-Modi Housing Pvt Ltd-Treding</b><br><i>Being amt trasnfer to Modi housing pvt ltd t /w against credit balance.</i>                                                                                                                                                                    | Payment                                             | PAY/10019 |              | 6,350.00     |
|           | By <b>(as per details)</b><br><b>TDS-2% Contract</b><br><b>TDS-10% Professional Charges</b><br><b>TDS-1% Contract</b><br><i>Being amt transfer to ITD t/w TDS for the month of Mar 2024.</i>                                                                                                    | Payment<br>978.00 Dr<br>4,440.00 Dr<br>14,715.00 Dr | PAY/10020 |              | 20,133.00    |
| 19-Apr-24 | By <b>(as per details)</b><br><b>CONT- Sree Srinivasa Constructions</b><br><b>TDS-1% Contract</b><br><i>Being amt transfer to Sree srinivasa constructions t/w Annexure A,B &amp; C from 04 -04-2024 to 11-04-2024.</i>                                                                         | Payment<br>2,90,150.00 Dr<br>2,902.00 Cr            | PAY/10022 |              | 2,87,248.00  |
|           | Carried Over                                                                                                                                                                                                                                                                                    |                                                     |           | 18,95,768.51 | 14,22,643.00 |

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| Date      | Particulars                                                                                                                                                                                                                                                              | Vch Type                                 | Vch No.   | Debit        | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                          |                                          |           | 18,95,768.51 | 14,22,643.00 |
| 19-Apr-24 | By <b>SUP-Praful Sanitary</b><br><i>Being amt trasnfer to Praful sanitary t/w against credit balance.</i>                                                                                                                                                                | Payment                                  | PAY/10024 |              | 6,785.00     |
|           | By <b>SP-Modi Housing Pvt Ltd Services</b><br><i>Being amt transfer to Modi housing p ltd t/w against credit balance.</i>                                                                                                                                                | Payment                                  | PAY/10025 |              | 8,905.00     |
|           | By <b>SUP-Modi Housing Pvt Ltd-Treding</b><br><i>Being amt trasnfer to modi housing p ltd treding t/w against credit balance.</i>                                                                                                                                        | Payment                                  | PAY/10026 |              | 17,468.00    |
| 20-Apr-24 | By <b>(as per details)</b><br><b>CONJBDW-T.Kurmanna</b><br><b>TDS-1% Contract</b><br><i>Being amount paid to Kurmanna t/w compound wall footing pits inside colaps mud reminving work done from period :11.04.24 to 18.04.24</i>                                         | Payment<br>5,750.00 Dr<br>58.00 Cr       | PAY/10027 |              | 5,692.00     |
|           | By <b>(as per details)</b><br><b>EUC-G Mannem</b><br><b>TDS-2% Equipment Hire Charges</b><br><i>Being amount credited to G Mannem t/w steel tansported from GV1 to vivo polis site from period 11.04.24 to 18.04.24</i>                                                  | Payment<br>900.00 Dr<br>18.00 Cr         | PAY/10028 |              | 882.00       |
|           | By <b>(as per details)</b><br><b>EUC-G Mannem</b><br><b>TDS-2% Equipment Hire Charges</b><br><i>Being amount credited to G Mannem t/w steel tansported from DP 24site to thurkapally vivo polis site from period 11.04.24 to 18.04.24</i>                                | Payment<br>1,800.00 Dr<br>36.00 Cr       | PAY/10029 |              | 1,764.00     |
| 26-Apr-24 | By <b>(as per details)</b><br><b>CONT- Sree Srinivasa Constructions</b><br><b>TDS-1% Contract</b><br><i>Being amt transfer to Sree srinivasa constructions t/w Trunkey contractor payment of Annexure A,B &amp; C from 18-04-2024 to 25-04-2024.</i>                     | Payment<br>2,09,600.00 Dr<br>2,096.00 Cr | PAY/10030 |              | 2,07,504.00  |
| 29-Apr-24 | By <b>(as per details)</b><br><b>CONJBDW-T.Kurmanna</b><br><b>TDS-1% Contract</b><br><i>Being amount paid to kurmanna t/w compound wall pits inside water lifiting &amp; plinth beam bottom mud levelling &amp; misc works done from period:18.04.2024 to 24.04.2024</i> | Payment<br>5,750.00 Dr<br>58.00 Cr       | PAY/10031 |              | 5,692.00     |
| 30-Apr-24 | By <b>FEXP-Bank Charges</b><br><i>Being amt debit by yes bank t/w gst on rtgs charges.</i>                                                                                                                                                                               | Payment                                  | PAY/10045 |              | 0.65         |
|           | By <b>FEXP-Bank Charges</b><br><i>Being amt debit by yes bank t/w rtgs charges.</i>                                                                                                                                                                                      | Payment                                  | PAY/10046 |              | 3.60         |
|           | Carried Over                                                                                                                                                                                                                                                             |                                          |           | 18,95,768.51 | 16,77,339.25 |

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**Modi GV Ventures LLP (24-25)**

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| Date      | Particulars                                                                                | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|--------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                            |          |           | 18,95,768.51        | 16,77,339.25        |
| 30-Apr-24 | By <b>FEXP-Bank Charges</b><br><i>Being amt debit by yes bank t/w neft charges.</i>        | Payment  | PAY/10047 |                     | 6.50                |
|           | By <b>FEXP-Bank Charges</b><br><i>Being amt debit by yes bank t/w gst on neft charges.</i> | Payment  | PAY/10048 |                     | 1.17                |
|           |                                                                                            |          |           | 18,95,768.51        | 16,77,346.92        |
| By        | <b>Closing Balance</b>                                                                     |          |           |                     | 2,18,421.59         |
|           |                                                                                            |          |           | <b>18,95,768.51</b> | <b>18,95,768.51</b> |