

Modi GV Ventures LLP (24-25)

M G Road, Ranigunj
Secunderabad

SP-JS Architects

Ledger Account

1-Apr-24 to 22-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,15,905.00
	To Closing Balance			1,15,905.00	
				1,15,905.00	1,15,905.00

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj

Secunderabad

SP-JS Architects

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-23	By (as per details)	Purchase	PUR/10005		1,74,542.00
	OERD-Consultancy Charges	1,61,613.00 Dr			
	Input CGST 9%	14,545.17 Dr			
	Input SGST 9%	14,545.17 Dr			
	TDS-10% Professional Charges	16,161.00 Cr			
	Rounded Off	0.34 Cr			
	<i>Being amount credited to JS Architects towards Stage-1&2 advance 10% & on completion of submission drawings 20% inv no-JS/AR/202324/010 inv d.t-09-08-2023</i>				
28-Aug-23	To BANK-Yes Bank Current Alc No.009763700005075	Payment	PAY/10042	50,000.00	
	<i>Being online transfer to JS Architects towards advance 10% & on completion of submission drawings inv no-JS/AR/202324/010 Inv d.t-09-08-23</i>				
5-Oct-23	To BANK-Yes Bank Current Alc No.009763700005075	Payment	PAY/10047	25,000.00	
	<i>Being cheque issued to JS Architects towards on completing drawing premits fire & building chq no-251363</i>				
12-Oct-23	To BANK-Yes Bank Current Alc No.009763700005075	Payment	PAY/10052	25,000.00	
	<i>Being cheque issued to JS Architects towards on completing drawing premits fire & building chq no-251364</i>				
20-Oct-23	To BANK-Yes Bank Current Alc No.009763700005075	Payment	PAY/10054	25,000.00	
	<i>Being cheque issued to JS Architects towards on completing drawing permits fire & building chq no-251365</i>				
31-Oct-23	To BANK-Yes Bank Current Alc No.009763700005075	Payment	PAY/10055	25,000.00	
	<i>Being cheque issued to JS Architects towards on completing drawing permits fire & building Chq no-251366</i>				
8-Nov-23	To BANK-Yes Bank Current Alc No.009763700005075	Payment	PAY/10059	24,542.00	
	<i>Being online transfer to JS Architects towards Credit Balance</i>				
11-Dec-23	To BANK-Yes Bank Current Alc No.009763700005075	Payment	PAY/10064	25,000.00	
	<i>cheque no :251368 Being cheque Issued to JS Architects</i>				
16-Dec-23	To BANK-Yes Bank Current Alc No.009763700005075	Payment	PAY/10066	25,000.00	
	<i>cheque no :251371 Being cheque Issued to JS Architects towards Consultancy fee</i>				

Carried Over

2,24,542.00

1,74,542.00

continued ...

Modi GV Ventures LLP (23-24)

SP-JS Architects Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,542.00	1,74,542.00
19-Dec-23	By (as per details)	Purchase	PUR/10009		1,16,362.00
	OERD-Consultancy Charges	1,07,742.00 Dr			
	Input CGST 9%	9,696.78 Dr			
	Input SGST 9%	9,696.78 Dr			
	TDS-10% Professional Charges	10,774.00 Cr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to JS Architect towards Stage -3 On completion of Submission of Drawings bill no :JS/AR/202324/019 bill date :12-12-2023</i>				
	By (as per details)	Purchase	PUR/10010		1,16,362.00
	OERD-Consultancy Charges	1,07,742.00 Dr			
	Input CGST 9%	9,696.78 Dr			
	Input SGST 9%	9,696.78 Dr			
	TDS-10% Professional Charges	10,774.00 Cr			
	Rounded Off	0.44 Dr			
	<i>Being amount credited to JS Architect towards Stage-2 On completion of Submission Drawings bill no :JS/AR/202324/018 bill date :15-11-2023</i>				
	To BANK-Yes Bank Current Alc No.009763700005075	Payment	PAY/10068	25,000.00	
	<i>cheque no :251375 Being cheque issued to JS architects towards credit Balance</i>				
8-Jan-24	To BANK-Yes Bank Current Alc No.009763700005075	Payment	PAY/10072	25,000.00	
	<i>cheque no :655242 Being cheque issued to JS Architech towards Credit Balance</i>				
13-Jan-24	To BANK-Yes Bank Current Alc No.009763700005075	Payment	PAY/10079	25,000.00	
	<i>cheque no :655246 Being cheque Issued to JS Architect towards credit Balance</i>				
24-Jan-24	To BANK-Yes Bank Current Alc No.009763700005075	Payment	PAY/10087	25,000.00	
	<i>cheque no :655258 Being cheque issued to JS Architech towards Credit Balance</i>				
27-Jan-24	To BANK-Yes Bank Current Alc No.009763700005075	Payment	PAY/10089	25,000.00	
	<i>cheque no :655260 Being cheque Issued to JS Architect towards credit Balance</i>				
22-Feb-24	By (as per details)	Purchase	PUR/10018		58,181.00
	OERD-Consultancy Charges	53,871.00 Dr			
	Input CGST 9%	4,848.39 Dr			
	Input SGST 9%	4,848.39 Dr			
	TDS-10% Professional Charges	5,387.00 Cr			
	Rounded Off	0.22 Dr			
	<i>being amount credited to Js Architects towards purchase of installment-4 invoice no:JS/AR/202324/022 invoice date:1-feb-2024</i>				
				3,49,542.00	4,65,447.00
	To Closing Balance			1,15,905.00	
				4,65,447.00	4,65,447.00