

Modi GV Ventures LLP (24-25)

M G Road, Ranigunj

Secunderabad**SP-Master Mind Consulting Engineers**

Ledger Account

1-Apr-24 to 24-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			75,756.00	
30-Apr-24	By (as per details)	Purchase	PUR/10005		75,756.00
	OERD-Consultancy Charges	64,200.00 Dr			
	Input CGST	5,778.00 Dr			
	Input SGST	5,778.00 Dr			
	<i>Being amount credited to Mastermind consultaing engineering t/w installment 1- advance @20% Bill no:01/2024-2024 dt:08. 04.24</i>				
8-Jun-24	By (as per details)	Purchase	PUR/10054		1,21,359.00
	OERD-Consultancy Charges	1,12,369.25 Dr			
	Input CGST	10,113.23 Dr			
	Input SGST	10,113.23 Dr			
	TDS-10% Professional Charges	11,237.00 Cr			
	Rounded Off	0.29 Dr			
	<i>Being amount credited to master mind consulting engineers t/w installment -1 on receipt of structural drawings bill no:08/2024 -202 dt:06.05.24</i>				
	To BANK-Yes Bank Current A/c No.009763700005075	Payment	PAY/10098	1,21,359.00	
	<i>Being amount paid to master mind consulting engineers t/w receipt of sructural drawings and quarterly intallment-1</i>				
				1,97,115.00	1,97,115.00

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Secunderabad

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Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-23	To (as per details)	Payment	PAY/10020	75,756.00	
	TDS-10% Professional Charges	6,420.00 Cr			
	BANK-Yes Bank Current A/c No.009763700005075	69,336.00 Cr			
	being cheque issued to Master mind consulting engineers towards Structural consultancy charges for the proposed office building in SY NO-228/4 Turkapally, shamirpet mandal. chq no-402803.				
				75,756.00	
By	Closing Balance				75,756.00
				75,756.00	75,756.00