Modi GV Ventures LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-24 to 30-Jun-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To	**Opening Balance**			**12,345.00**	
21-Jun-24	By	**OIE-ROC Charges** *Being cash paid to Mr.Rishabh t/w ROC fee for LLP BEN-2 on 21-06-2024 .*	**Payment**	PAY/10112		100.00
					12,345.00	100.00
	By	**Closing Balance**				12,245.00
					12,345.00	**12,345.00**

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-Jun-24 to 30-Jun-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To	**Opening Balance**			**1,74,165.88**	
3-Jun-24	By	**(as per details)** **TDS-1% Contract** **6,571.00 Dr** **TDS-10% Professional Charges** **40,223.00 Dr** **TDS-2% Contract** **30,694.00 Dr** *Being amt transfer to ITD t/w TDS for the month of May 2024.*	**Payment**	PAY/10085		77,488.00
4-Jun-24	By	**(as per details)** **CONJBDW-T.Kurmanna** **4,600.00 Dr** **TDS-1% Contract** **46.00 Cr** *Being amount paid to kurmnna t/w blance wall raising purpose mud excavation work done & misc work done from period :22.05.24 to 30.05.24*	**Payment**	PAY/10087		4,554.00
6-Jun-24	By	**SP-Expert Security Guards** *Being amount paid to Expert security guards t/w security charges for the month of may-24*	**Payment**	PAY/10088		45,964.00
7-Jun-24	By	**EMP- A.Suresh** *Being chq.469523 issued A.Suresh t/w Staff salary for the month of May 2024.*	**Payment**	PAY/10089		1,13,607.00
	By	**EMP-S Nagamalleswara Rao** *Being amt transfer to S Nagamalleswarao t/w staff salary for the month of May 2024.*	**Payment**	PAY/10090		43,204.00
	By	**EMP-Illam Ramakrishna** *Being amt transfer to I Ramakrishna t/w staff salary for the month of May 2024.*	**Payment**	PAY/10091		29,414.00
	By	**(as per details)** **CONT- Sree Srinivasa Constructions** **3,94,475.00 Dr** **TDS-2% Contract** **7,890.00 Cr** *Being amt transfer to Sree srinivasa construction t/w Annuxure A,B & C for 23-05-2024 to 29-05-2024 amt.2,42,275/- and 29-05-2024 to 05-06-2024 amt.1,52,200/-.*	**Payment**	PAY/10092		3,86,585.00
	To	**PARTNER- Modi Housing Pvt Ltd** *Being amt received from Modi housing pvt ltd t/w partner capital.*	**Receipt**	REC/10014	15,00,000.00	
	By	**SUP-Tatva Agencies** *Being amt trasnfer to Tatva agencies t/w against credit balance.*	**Payment**	PAY/10094		18,381.00
	By	**SUP-Modi Housing Pvt Ltd-Trading** *Being amt transfer to modi housing pvt ltd-trading t/w against credit balance.*	**Payment**	PAY/10095		87,780.00
	By	**SP-Modi Properties Pvt Ltd Service** *Being amt transfer to Modi properties pvt ltd-service t/w staff medical insurance for F.Y 2024-25.*	**Payment**	PAY/10096		41,956.00
		Carried Over			16,74,165.88	8,48,933.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,74,165.88	8,48,933.00
7-Jun-24	By	**SP-Modi Housing Pvt Ltd Services** *Being amt transfer to modi housing pvt ltd -service t/w against credit balance.*	**Payment**	PAY/10097		48,471.00
	By	**(as per details)** **CONT- Sree Srinivasa Constructions** **TDS-2% Contract** *Being amt transfer to Biopolis GV LLP t/w supply of water tanker for laour use purpose as NS Bio and Biopolis sites,water charges share of contractor sri srinivasa construction from 02-05-2024 to 05-06-2024.*	**Payment** **5,400.00 Dr** **108.00 Cr**	PAY/10102		5,292.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-1% Contract** *Being amount paid to kurmanna t/w compaction work done & other misc works done & mud levelling done &n other misc worksdone*	**Payment** **4,600.00 Dr** **46.00 Cr**	PAY/10103		4,554.00
	By	**(as per details)** **CONJBDW-K.Kumar** **TDS-1% Contract** *Being amount credited to K Kumar t/w site work purpose power supply*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/10104		1,237.00
8-Jun-24	By	**ECARD-Malla Reddy** *Being amount paid to Malla reddy t/w RV Xerox printing (kowkur)*	**Payment**	PAY/10093		420.00
	By	**SP-Master Mind Consulting Engineers** *Being amount paid to master mind consulting engineers t/w receipt of sructural drawings and quarterly intallment-1*	**Payment**	PAY/10098		1,21,359.00
	By	**SP-Modi Properties Pvt Ltd Service** *Being amt chq no: 792239 issued to Modi properties pvt ltd t/w 5th installment as per circular 139.*	**Payment**	PAY/10099		2,84,300.00
	By	**SUP-Sai Rupa Battery Sales & Services** *Being amount paid to sai rupa battery sale & services t/w advance payment for miscellaneius -battery vide po no.. 20240604021 dt.06-05-2024.*	**Payment**	PAY/10100		10,400.00
	By	**ECARD-G Murali Mohan** *Being amount paid to murali mohan t/w petty cash expenses*	**Payment**	PAY/10101		550.00
14-Jun-24	By	**(as per details)** **CONT- Sree Srinivasa Constructions** **TDS-2% Contract** *Being amt transfer to sree srinivasa construction t/w Annexure A,B & C from 06 -06-2024 to 12-06-2024.*	**Payment** **1,42,700.00 Dr** **2,854.00 Cr**	PAY/10105		1,39,846.00
	By	**OTHLOAN-GST Eletronic Cash Ledger** *Being amt transfer to GST t/w RCM payment for May 2024.*	**Payment**	PAY/10108		5,000.00
		Carried Over			16,74,165.88	14,70,362.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,74,165.88	14,70,362.00
14-Jun-24	To	**PARTNER- Modi Housing Pvt Ltd** *Being amt received from MHPL t/w funds received from partner capital.*	**Receipt**	REC/10015	2,00,000.00	
15-Jun-24	By	**(as per details)** **CONJBDW-T.Kurmanna** **5,750.00 Dr** **TDS-1% Contract** **58.00 Cr** *Being amount paid to kurmanna t/w solid shifted inside of the slab bracing purpose & pvc pipes cutting & Sleevs fixing work done at slab beams & misc work done & frp pipes collecting from GV 1 Site*	**Payment**	PAY/10106		5,692.00
	By	**(as per details)** **EUC-T.Kurmanna** **1,800.00 Dr** **TDS-2% Equipment Hire Charges** **36.00 Cr** *Being amount paid to kurmanna t/w tractor hire for the material collecting from GV 1 Vivopolis site*	**Payment**	PAY/10107		1,764.00
	By	**EMP- A.Suresh** *Being amount paid to staff t/w mobile allowance for the month of may-24*	**Payment**	PAY/10109		399.00
	By	**EMP-S Nagamalleswara Rao** *Being amount paid to staff t/w mobile allowance for the month of may-24*	**Payment**	PAY/10110		399.00
	By	**EMP-Illam Ramakrishna** *Being amount paid to staff t/w mobile allowance for the month of may-24*	**Payment**	PAY/10111		399.00
21-Jun-24	By	**SP-Modi Housing Pvt Ltd Services** *Being amt transfer to modi housing pvt ltd t /w against credit balance as on 21-06-2024.*	**Payment**	PAY/10113		63,231.00
	By	**(as per details)** **CONT- Sree Srinivasa Constructions** **1,39,100.00 Dr** **TDS-2% Contract** **2,782.00 Cr** *Being amt transfer to sree srinivasa construction t/w Annexure A,B & C from 13 -06-2024 to 20-06-2024.*	**Payment**	PAY/10114		1,36,318.00
	By	**ECARD-A Suresh ICICI** *Being amount paid to A Suresh t/w petty cash expenses from period :13.06.24 to 19. 06.24*	**Payment**	PAY/10116		1,470.00
	By	**(as per details)** **EUC-T.Kurmanna** **5,400.00 Dr** **TDS-2% Equipment Hire Charges** **108.00 Cr** *Being amount paid to kumanna t/w tractor engaged for shifting the FRP pipes & Steel from other site to vivopolis site from period :12.06.24 to 19.06.24*	**Payment**	PAY/10117		5,292.00
		Carried Over			18,74,165.88	16,85,326.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				18,74,165.88	16,85,326.00
21-Jun-24	By	**(as per details)**	**Payment**		PAY/10118		5,692.00
		CONJBDW-T.Kurmanna		**5,750.00 Dr**			
		TDS-1% Contract		**58.00 Cr**			
		Being amount paid to kurmanna t/w FRP pipes collecting from GV1 3rd floor &loading in the tractor &unloading at vivipolis site from period 12.06.24 to 19.06.24					
	By	**(as per details)**	**Payment**		PAY/10119		5,940.00
		CONJBDW-T.Kurmanna		**6,000.00 Dr**			
		TDS-1% Contract		**60.00 Cr**			
		Being amount paid to kurmanna t/w steel loading at GVRC Site &unloading at vivopolis site					
	To	**PARTNER- Modi Housing Pvt Ltd**	**Receipt**		REC/10016	3,00,000.00	
		Being amt received from MHPL t/w Partner capital.					
	By	**SP-Modi Properties Pvt Ltd Service**	**Payment**		PAY/10125		2,84,300.00
		Being amt transfer to Modi properties pvt ltd t/w 6th installment as per circular 139.					
28-Jun-24	By	**FEXP-Bank Charges**	**Payment**		PAY/10129		15.10
		Being bank charges.					
29-Jun-24	By	**(as per details)**	**Payment**		PAY/10121		2,646.00
		CONT- Sree Srinivasa Constructions		**2,700.00 Dr**			
		TDS-2% Contract		**54.00 Cr**			
		Being amt transfer to Biopolis GV LLP t/w supply of water tanker for laour use purpose as NS Bio and Biopolis sites,water charges share of contractor sri srinivasa construction from 06.06.24 TO 19.06.24					
	By	**(as per details)**	**Payment**		PAY/10122		4,950.00
		CONJBDW-K.Kumar		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
		Being amount paid to K Kumar t/w slab no 1 electricall pipes laying work done from period :20.06.24 to 27.06.24					
	By	**(as per details)**	**Payment**		PAY/10123		5,692.00
		CONJBDW-T.Kurmanna		**5,750.00 Dr**			
		TDS-1% Contract		**58.00 Cr**			
		Being amount paid to kurmanna t/w slab steel shifting from GVRC to viopolis from period :20.06.24 to 27.06.24					
	By	**ECARD-A Suresh ICICI**	**Payment**		PAY/10124		603.00
		Being amount paid to A Suresh t/w electricity bill paid to TSSPDCL period :20.06.24 to 27. 06.24					
	By	**(as per details)**	**Payment**		PAY/10126		68,696.00
		TDS-1% Contract		**389.00 Dr**			
		TDS-10% Professional Charges		**53,537.00 Dr**			
		TDS-2% Contract		**14,626.00 Dr**			
		TDS-2% Equipment Hire Charges		**144.00 Dr**			
		Being amount paid to ITD t/w tdspaid for the month of june-26					
		Carried Over				21,74,165.88	20,63,860.10

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			21,74,165.88	20,63,860.10
				21,74,165.88	20,63,860.10
By	**Closing Balance**				1,10,305.78
				21,74,165.88	**21,74,165.88**