

Modi GV Ventures LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			12,245.00	
	By Closing Balance				12,245.00
				12,245.00	12,245.00

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-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			1,10,305.78	
1-Jul-24	By (as per details)	Payment	PAY/10127		98,000.00
	CONT- Sree Srinivasa Constructions	1,00,000.00 Dr			
	TDS-2% Contract	2,000.00 Cr			
	<i>Being amt transfer to sree srinivasa construction t/w Annexure A,B & C part payment from 20-06-2024 to 27-06-2024(total amt.17,31,906/-).</i>				
	By SP-Expert Security Guards	Payment	PAY/10128		35,425.00
	<i>Being amount paid to Expert security guards t/w security charges for the month of june-24</i>				
2-Jul-24	To PARTNER- Modi Housing Pvt Ltd	Receipt	REC/10017	2,50,000.00	
	<i>Being amt received from MHPL t/w partner capital.</i>				
3-Jul-24	By FEXPUD-Fees & Charges	Payment	PAY/10130		30,000.00
	<i>Being chq.020105 issued for neft transfer to Karur vysya bank t/w Legal & valuation charges for login purpose.</i>				
5-Jul-24	By EMP- A.Suresh	Payment	PAY/10131		1,07,005.00
	<i>Being Jun 2024 staff salary transfered to A Suresh.</i>				
	By EMP-S Nagamalleswara Rao	Payment	PAY/10132		38,195.00
	<i>Being Jun 2024 staff salary transfered to S Nagamalleswara rao.</i>				
	By EMP-Ilam Ramakrishna	Payment	PAY/10133		28,669.00
	<i>Being Jun 2024 staff salary transfered to I Ramakrishna.</i>				
6-Jul-24	By (as per details)	Payment	PAY/10134		2,94,000.00
	CONT- Sree Srinivasa Constructions	3,00,000.00 Dr			
	TDS-2% Contract	6,000.00 Cr			
	<i>Being amt transfer to Sreenivasa construction t/w annexure A,B & C from 28 -06-2024 to 05-07-2024(tatal A,B & C outstanding 19,13,746/- less 3,00,000/- balance 16,13,746/-.)on a/c payment.</i>				
	By (as per details)	Payment	PAY/10135		5,292.00
	EUC-G Mannem	5,400.00 Dr			
	TDS-2% Equipment Hire Charges	108.00 Cr			
	<i>Being amount paid to G Mannem t/w steel transported from GV1 to vivo polis site from period:27.06.24 to 03.07.24</i>				
	By ECARD-A Suresh ICICI	Payment	PAY/10136		700.00
	<i>Being amount paid to A Suresh t/w steel weighing work dond period:27.06.24 to 03.07</i>				
Carried Over				3,60,305.78	6,37,286.00

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Modi GV Ventures LLP (24-25)

BANK-Yes Bank Current A/c No.009763700005075 Book : 1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,305.78	6,37,286.00
6-Jul-24	By (as per details) JBDW-MD Khudoos TDS-1% Contract <i>Being amount paid to khudoos t/w sleeve pipes cutting fixing work done from period :27.06.24 to :03.07.24</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10137		1,980.00
	By (as per details) CONJBDW-T.Kurmana TDS-1% Contract <i>Being amount paid to kurmana t/w roads cleaning & misc work done from period :27.06.24 to:3.7.24</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/10138		6,831.00
	By (as per details) CONJBDW-Dara Vijay Kumar TDS-1% Contract <i>Being amount paid to Dara vijay t/w water tanker supplied for slab curing purpose bill no:27.06.24 to 03.07.24</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10139		3,960.00
	By SUP-Surya Electricals <i>Being amt transfer to surya electricals t/w 100% advance payment against po no. 20240406068 date.29-06-2024</i>	Payment	PAY/10140		24,308.00
	To PARTNER- Modi Housing Pvt Ltd <i>Being amt received from MHPL t/w partner capital.</i>	Receipt	REC/10018	5,00,000.00	
12-Jul-24	By SP-Expert Security Guards <i>Being amount paid to expert security guards t/w against credit balance</i>	Payment	PAY/10141		10,096.00
	By SP-Shruti Agarwal <i>Being amount paid to shruthi agrwal t/w against credit balance</i>	Payment	PAY/10142		4,104.00
	By OE-Electricity Supply <i>Being chq no:792241 issued to TGSPDCL t/w electricity bill paid for the month of june -24_DD</i>	Payment	PAY/10143		13,557.00
13-Jul-24	To PARTNER- Modi Housing Pvt Ltd <i>Being amt received from MHPL t/w partner capital.</i>	Receipt	REC/10019	5,00,000.00	
	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh-ecard t/w DCM transportation charges for GI street pools received exp from 04-07-2024 to 11-07-2024.</i>	Payment	PAY/10145		5,000.00
	By OTHLOAN-Summit Builders <i>Being amount paid to summit builders t/w PF & ESI paid for the month of nov,dec,april, march</i>	Payment	PAY/10120		49,562.00
	By EMP- A.Suresh <i>Being Jun 2024 mobile allowances transfer to A Suresh.</i>	Payment	PAY/10146		399.00
	Carried Over			13,60,305.78	7,57,083.00

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Modi GV Ventures LLP (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,60,305.78	7,57,083.00
13-Jul-24	By EMP-S Nagamalleswara Rao <i>Being Jun 2024 mobile allowances transfer to S Nagamalleswarao.</i>	Payment	PAY/10147		399.00
	By EMP-Ilam Ramakrishna <i>Being Jun 2024 mobile allowances transfer to I Ramakrishna.</i>	Payment	PAY/10148		399.00
	By CONJBDW-Dara Vijay Kumar <i>Being amt transfer to dara vijay kumar t/w water tanker supply exp for slab curing purpose vide voucher no.02.</i>	Payment	PAY/10149		2,000.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being amt transfer to t kurmanna t/w misc work done vide voucher no.03.</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10150		3,415.00
	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh t/w gi street polw foundation matetial received from auto transportaion charges from 04-07-2024 to 11-07-2024.</i>	Payment	PAY/10151		650.00
	By (as per details) CONT- Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to sree srinivasa construction t/w Annexure A,B & C on a/c payment as on 11-07-2024(Balance after this payment 13,88,496/-).this week abc 74750/-.</i>	Payment 3,00,000.00 Dr 6,000.00 Cr	PAY/10159		2,94,000.00
18-Jul-24	By SUP - Svr Pumps & Allied Services <i>Being amount paid to SVR pumps & allied services t/w motor repairing bill no:737 dt:30.3.24</i>	Payment	PAY/10152		6,700.00
	By OTHLOAN-GST Eletronic Cash Ledger <i>Being chq no:792242 issued to GST t/w rmc paid for the month of june-24</i>	Payment	PAY/10153		5,000.00
22-Jul-24	By CONJBDW-Dara Vijay Kumar <i>Being amount paid to Dara vijay kumar t/w water tanker purchased period :11.07.24 to 18.07.2024</i>	Payment	PAY/10154		1,000.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being amount paid to kurmanna t/w roads cleaning &misc work done from period :11.07.2024 to 18.07.24</i>	Payment 4,600.00 Dr 46.00 Cr	PAY/10155		4,554.00
	By ECARD-A Suresh ICICI <i>Being amount paid to A Suresh t/w steel shifting from GVRC to vivopolis</i>	Payment	PAY/10156		8,000.00
	To PARTNER- Modi Housing Pvt Ltd <i>Being amt received from MHPL t/w Partner capital.</i>	Receipt	REC/10020	3,50,000.00	
	Carried Over			17,10,305.78	10,83,200.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,10,305.78	10,83,200.00
22-Jul-24	By (as per details) CONT- Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree srinivasa construction t/w On a/c payment against Annexure A,B & C as on 17-07-2024(Balance amt after this payment.9,52,596/-). chq no:792245</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/10157		4,90,000.00
	By EMP- Chand Mohammod <i>Being amt transfer to Mr.Gaurang J Mody t /w Room rent for Jan, Feb, Mar & Apr 2024 of Mr.Chand mohammed.</i>	Payment	PAY/10158		4,000.00
25-Jul-24	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w cnb neft charges for jun 2024.</i>	Payment	PAY/10185		11.50
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w gst on cnb neft charges for jun 2024.</i>	Payment	PAY/10186		2.07
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w cnb rtgs charges for jun 2024.</i>	Payment	PAY/10187		5.40
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w gst on cnb rtgs charges for jun 2024.</i>	Payment	PAY/10188		0.97
26-Jul-24	By CONJBDW-P Shekar Reddy <i>Being amount paid to shekar reddy t/w cranes charges paid for steel shifting from GVRC to VIVOPOLIS</i>	Payment	PAY/10165		4,600.00
	By (as per details) CONT-T.Kurmanna TDS-1% Contract <i>Being amount paid to kumanna t/w credit balance.</i>	Payment 35,000.00 Dr 350.00 Cr	PAY/10166		34,650.00
	By ECARD-A Suresh ICICI <i>Being amount paid to A Suresh ICICI t/w steel weighing work done from period :22. 07.24 to 24.07.24</i>	Payment	PAY/10167		500.00
27-Jul-24	By SP-Modi Housing Pvt Ltd Services <i>Being amt transfer to modi housing pvt ltd -services t/w On a/c payment against credit balance & advance.</i>	Payment	PAY/10161		22,000.00
	By SP-Modi Properties Pvt Ltd Service <i>Being amt transfer to Modi properties pvt ltd t/w Against credit balance.</i>	Payment	PAY/10162		32,000.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being amount paid to kurmanna t/w roads cleaning & misc work done from period :18. 07.24 to 24.07.24</i>	Payment 4,600.00 Dr 46.00 Cr	PAY/10163		4,554.00
	Carried Over			17,10,305.78	16,75,523.94

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Modi GV Ventures LLP (24-25)

BANK-Yes Bank Current A/c No.009763700005075 Book : 1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,10,305.78	16,75,523.94
27-Jul-24	By (as per details) JBDW-MD Khudoos TDS-1% Contract <i>Being amount paid to khudoos t/w sleev pipes cutting fixing work done from period :22.07.24 to 24.07.24</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10164		1,980.00
	By ECARD-A Suresh ICICI <i>Being amount paid to A Suresh ICICI t/w steel weighing work done from dt:26.07.24</i>	Payment	PAY/10168		2,000.00
	By (as per details) CONJBWDW-T.Kurmanna TDS-1% Contract <i>Being amount paid to kurmanna t/w site office purpose excavation work done from period :22.7.24 dt:24.07.24</i>	Payment 4,600.00 Dr 46.00 Cr	PAY/10169		4,554.00
	To PARTNER- Modi Housing Pvt Ltd <i>Being amt received from MHPL t/w partner capital.</i>	Receipt	PAY/10171	4,00,000.00	
29-Jul-24	By CONT- Sree Srinivasa Constructions <i>Being amount paid to Biopolis gv llp t/w water tanker for labour use purpose at NS Bio and Biopolis site dt:18.07.24 to 24.07.24</i>	Payment	PAY/10170		1,350.00
31-Jul-24	By (as per details) CONT- Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree srinivasa construction t/w On a/c payment from Annexure A,B & C as on 25-07-2024(Balance after this payment 7,79,296/-).</i>	Payment 3,00,000.00 Dr 6,000.00 Cr	PAY/10173		2,94,000.00
				21,10,305.78	19,79,407.94
	By Closing Balance				1,30,897.84
				21,10,305.78	21,10,305.78