Modi GV Ventures LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-24 to 30-Sep-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-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-Sep-24 to 30-Sep-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To	**Opening Balance**			**6,46,288.36**	
2-Sep-24	By	**SUP-Vasant Enterprises** *Being amt transfer to Vasanth enterprises t /w Against credit balance.*	**Payment**	PAY/10242		24,15,341.00
	By	**SUP-Modi Housing Pvt Ltd-Trading** *Being amt transfer to Modi housing p ltd t/w Against credit balance*	**Payment**	PAY/10243		16,85,587.00
	By	**SUP - Sri Arihant Steels** *Being amt transfer to Sri arihant steels t/w Against credit balance.*	**Payment**	PAY/10244		14,75,612.00
	By	**SUP-Salasar Iron and Steel Pvt Ltd** *Being amt transfer to Salasar iron and steel p ltd t/w Against credit balance.*	**Payment**	PAY/10245		11,79,975.00
	By	**SUP- Sri Sai Vishal Enterprises** *Being amt transfer to sri sai vishal enterprises t/w Against credit balance.*	**Payment**	PAY/10246		56,212.00
	By	**SUP-Praful Sanitary** *Being amt transfer to Praful sanitary t/w Against credit balance.*	**Payment**	PAY/10247		73,561.00
	To	**SL-PL-Karur Vysya Bank Ltd** *Being amt received from Karur vysya bank ltd t/w Project loan received through online ref no. on 02-09 -2024.*	**Receipt**	REC/10031	2,94,10,000.00	
	To	**INCOME-Yes Bank Interest on FD** *Being amt received from yes bank t/w interest on fd.*	**Receipt**	REC/10032	1,508.00	
3-Sep-24	By	**BANK-Karur Vysya Bank Ltd** *Being chq no:071083 issued to karur vysya bank ltd t/w for current account opening purpose.*	**Contra**	CON/10002		11,000.00
	By	**BANKFD-Yes 009740100048312** *Being amt transfer to Yes bank t/w FD.*	**Payment**	PAY/10271		50,00,000.00
	By	**BANKFD-Yes 009740100048322** *Being amt transfer to Yes bank t/w FD.*	**Payment**	PAY/10272		50,00,000.00
	By	**BANKFD-Yes 009740100048332** *Being amt transfer to Yes bank t/w FD.*	**Payment**	PAY/10273		50,00,000.00
	By	**BANKFD-Yes 009740100048342** *Being amt transfer to Yes bank t/w FD.*	**Payment**	PAY/10274		50,00,000.00
4-Sep-24	By	**EMP-Illam Ramakrishna** *Being amount paid to ramakrishna t/w salary paid for the month of aug-24*	**Payment**	PAY/10248		25,127.00
		Carried Over			3,00,57,796.36	2,69,22,415.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,00,57,796.36	2,69,22,415.00
4-Sep-24	By	**EMP- A.Suresh** *Being amount paid to A Suresh t/w salary paid for the month of aug-24chq no:071085*	**Payment**	PAY/10249		95,202.00
	By	**EMP-S Nagamalleswara Rao** *Being amount credited to nagamalleswar t/w 60% salary for the month of aug-24*	**Payment**	PAY/10251		23,144.00
	By	**EMP-S Nagamalleswara Rao** *Being chq no:071086 issued to nagamalleswar t/w 40% salary for the month aug-24*	**Payment**	PAY/10252		15,430.00
	By	**BANK-Karur Vysya Bank Ltd** *Being chq no:071088 issued to karuer vysya bank t/w internal transfer EMI*	**Contra**	CON/10003		54,167.00
6-Sep-24	By	**ECARD-Ch.Ramesh** *Being amount paid CH Ramesh t/w passport size photos of sachin sir & soham sir*	**Payment**	PAY/10254		360.00
9-Sep-24	By	**SUP-Modi Housing Pvt Ltd-Trading** *Being amt transfer to MHTR t/w against credit balance.*	**Payment**	PAY/10255		8,31,595.00
	By	**SP-Modi Properties Pvt Ltd Service** *Being amt transfer to MPSVC t/w against credit balance.*	**Payment**	PAY/10256		1,770.00
	By	**(as per details)** **CONJBDW-P Shekar Reddy** **TDS-1% Contract** *Being amount paid to shekar reddy t/w tower steel shifting cranes charges paid dt:29.08.24 to 04.09.24*	**Payment** **4,800.00 Dr** **48.00 Cr**	PAY/10257		4,752.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-1% Contract** *Being amount paid to kurmanna t/w steel shifting of the site & roads cleaning work done and misc work done dt:29.08.24 to 04.09.24*	**Payment** **4,600.00 Dr** **46.00 Cr**	PAY/10258		4,554.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1% Contract** *Being amount paid to kurmana t/w credit balancepayment paid for levelling the plot & filling the morrum work done dt:29.08.24 to 04.09.24*	**Payment** **10,000.00 Dr** **100.00 Cr**	PAY/10259		9,900.00
	By	**(as per details)** **CONT-K.Kumar** **TDS-1% Contract** *Being amount paid to k kumar t/w slab pipe conduiting work done dt:29.08.24 to 04.09.24*	**Payment** **8,000.00 Dr** **80.00 Cr**	PAY/10260		7,920.00
	By	**OTHLOAN-GST Eletronic Cash Ledger** *Being amount paid to GST t/w On a/c payment for RCM_payments.*	**Payment**	PAY/10261		20,000.00
		Carried Over			3,00,57,796.36	2,79,91,209.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,00,57,796.36	2,79,91,209.00
11-Sep-24	By	**SUP-Salasar Iron and Steel Pvt Ltd** *Being chq no:071089 issued to salasar iron steel pvt ltd t/w 100% advance payment for supply iron &steel @750/- discount received for 100% on delivery.*	**Payment**	PAY/10262		55,95,283.00
13-Sep-24	By	**ECARD-K Prabhakar Reddy** *Being amount paid to prabhakar reddy t/w EC of deed of mortagage inn favour and modi gv ventures and E C of MODT plot no399 E gaurang mody infavour of KVB Modi gv ventures.*	**Payment**	PAY/10263		2,400.00
14-Sep-24	By	**SP-Modi Properties Pvt Ltd Service** *Being amt transfer to MPSVC t/w against credit balance.*	**Payment**	PAY/10264		10,650.00
	By	**ECARD-A Suresh ICICI** *Being amt transfer to A Suresh-e card t/w site weekly expence paid by e-card from 29 -09-2024 to 12-09-2024.*	**Payment**	PAY/10265		1,100.00
	By	**SAL-Conveyance Exp** *Being amt transfer to B Mallikarjun t/w Convayance for transport and food allowance for concrete casting purpose of slab 1 on 23-06-2024,slab 2 on 02-08-2024 & slab 3 on 05-09-2024.*	**Payment**	PAY/10266		3,000.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-1% Contract** *Being amt transfer to T Kurmanna t/w scrap steel shifting from vivopolis site MHTR stores& scrap steel loading & misc work done.*	**Payment** **5,750.00 Dr** **58.00 Cr**	PAY/10267		5,692.00
	By	**(as per details)** **EUC-Shekar Reddy** **TDS-2% Equipment Hire Charges** *Being amt transfer to shekar reddy t/w steel shifting crane charges paid vivopolis site to mhtr stores. from 06-09-2024 to 12-09-2024.*	**Payment** **12,000.00 Dr** **240.00 Cr**	PAY/10268		11,760.00
	By	**(as per details)** **CONJBDW-G Gopal** **TDS-1% Contract** *Being amt transfer to G Gopal t/w scrap steel shifting from vivopolis site mhtr stores from 06-09-2024 to 12-09-2024.*	**Payment** **5,500.00 Dr** **55.00 Cr**	PAY/10269		5,445.00
	By	**(as per details)** **CONT- Sree Srinivasa Constructions** **TDS-2% Contract** *Being amt transfer to sree srinivasa construction t/w Balance amt of Annexure A, B & C as on 12-09-2024 (5lakhs adv not adjusted).*	**Payment** **2,36,956.00 Dr** **4,740.00 Cr**	PAY/10270		2,32,216.00
	To	**BANKFD-Yes 009740100048322** *Being amt received from yes bank t/w fd cancelled.*	**Receipt**	REC/10033	40,00,000.00	
		Carried Over			3,40,57,796.36	3,38,58,755.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,40,57,796.36	3,38,58,755.00
16-Sep-24	By	**FEXP-Bank Charges** *Being amt debit by yes bank t/w cnb rtgs charges for Aug 2024.*	**Payment**	PAY/10275		9.00
	By	**FEXP-Bank Charges** *Being amt debit by yes bank t/w GST on cnb rtgs charges for Aug 2024.*	**Payment**	PAY/10276		1.62
	By	**FEXP-Bank Charges** *Being amt debit by yes bank t/w cnb neft charges for Aug 2024.*	**Payment**	PAY/10277		15.50
	By	**FEXP-Bank Charges** *Being amt debit by yes bank t/w GST on cnb neft charges for Aug 2024.*	**Payment**	PAY/10278		2.79
17-Sep-24	To	**INCOME-Yes Bank Interest on FD** *Being amt received from yes bank t/w interest on fd cancelled.*	**Receipt**	REC/10034	3,825.00	
18-Sep-24	By	**EMP- A.Suresh** *Being amount paid to suresh t/w mobile allowance for the month of aug-24*	**Payment**	PAY/10279		399.00
	By	**EMP-S Nagamalleswara Rao** *Being amount paid to nagamalleshwar t/w mobile allowance for the month of aug-24*	**Payment**	PAY/10280		399.00
	By	**EMP-Illam Ramakrishna** *Being amount paid to ramakrishna t/w mobile allowance for the month of aug-24*	**Payment**	PAY/10281		399.00
23-Sep-24	By	**ECARD-A Suresh ICICI** *Being amount paid to suresh t/w petty cash expenses for the week dt:20.09.24*	**Payment**	PAY/10282		8,350.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-1% Contract** *Being amount paid to kurmana t/w steel crap loading at vivopolis site & roads cleaning in front of footpath at vivopolis site misc & misc work done from period :04.07.24 to 08. 07.24*	**Payment** **6,900.00 Dr** **69.00 Cr**	PAY/10283		6,831.00
	By	**(as per details)** **CONJBDW-P Shekar Reddy** **TDS-1% Contract** *Being amount paid to shekar t/w cranes loading done at gvrc & unloading done vivopolis site*	**Payment** **1,600.00 Dr** **16.00 Cr**	PAY/10284		1,584.00
	By	**SP-Shruti Agarwal** *Being amt transfer to Shruthi agarwal t/w against credit balance.*	**Payment**	PAY/10285		10,584.00
	By	**SUP-Elite Structure Solutions** *Being amount paid to elite structure solution t/w advance payment for furniture and fixture portable toilet cabin po no:20240919024 dt:20.09.24*	**Payment**	PAY/10286		17,000.00
		Carried Over			3,40,61,621.36	3,39,04,329.91

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,40,61,621.36	3,39,04,329.91
23-Sep-24	By	**SUP-Elite Structure Solutions** *Being amount paid to elite structure solution t/w advance payment for furniture and fixture portable toilet cabin po no:20240919023 dt:20.09.24*	**Payment**	PAY/10287		25,000.00
27-Sep-24	By	**(as per details)** **SUP-TK Elevator India Pvt Ltd** **4,84,500.00 Dr** **TDS-2% Contract** **9,690.00 Cr** *Being chq no:071090 issued to TK Elevator india pvt ltd t/w 15% advance payment for details as per the quotation attached 178720 -1 dt:27.05.24 po no (or) req no:20240925014 total WO amount:32,30,000*	**Payment**	PAY/10288		4,74,810.00
28-Sep-24	By	**(as per details)** **JBDW-MD Khudoos** **2,000.00 Dr** **TDS-1% Contract** **20.00 Cr** *Being amount paid to khudhoos t/w slab no:4 sellvs cutting & fixing work done*	**Payment**	PAY/10289		1,980.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **10,925.00 Dr** **TDS-1% Contract** **109.00 Cr** *Being amount paid to kurmanna t /wbasement floor clening and steel loading at gvrc & unloading vivopolis site & road cleaning done & front compound wall excavation*	**Payment**	PAY/10290		10,816.00
	By	**SP-Modi Housing Pvt Ltd Services** *Being paid to modi housing pvt ltd t/w against credit balance*	**Payment**	PAY/10291		1,23,404.00
	By	**SP-Modi Properties Pvt Ltd Service** *Being amunt paid to modi properties pvt ltd t /w against credit balance*	**Payment**	PAY/10292		3,22,434.00
	By	**BANK-Karur Vysya Bank Ltd** *Being amount paid to karur vysya t/w internal transfer EMI*	**Contra**	CON/10005		5,00,000.00
	By	**TDS-10% Professional Charges** *Being amount paid to ITD t/w tds paid for the month of sep-24*	**Payment**	PAY/10293		75,000.00
	By	**SUP-Modi Housing Pvt Ltd-Trading** *Being amt transfer to MHTR t/w against credit balance.*	**Payment**	PAY/10294		4,44,669.00
					3,40,61,621.36	3,58,82,442.91
	To	**Closing Balance**			18,20,821.55	
					3,58,82,442.91	**3,58,82,442.91**