

Modi GV Ventures LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-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-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	By Opening Balance				18,20,821.55
1-Oct-24	To BANKFD-Yes 009740100048332 <i>Being amt received from yes bank t/w fd cancell.</i>	Receipt	REC/10035	20,00,000.00	
	To INCOME-Yes Bank Interest on FD <i>Being amt received form yes bank t/w interest on fd cancelled.</i>	Receipt	REC/10036	4,514.00	
3-Oct-24	To INCOME-Yes Bank Interest on FD <i>Being amt received form yes bank t/w interest on fd.</i>	Receipt	REC/10037	15,164.00	
	To INCOME-Yes Bank Interest on FD <i>Being amt received form yes bank t/w interest on fd.</i>	Receipt	REC/10038	15,164.00	
	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w TDS on fd interest.</i>	Payment	PAY/10309		2,783.00
	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w TDS on fd interest.</i>	Payment	PAY/10310		1,516.40
4-Oct-24	By EMP- A.Suresh <i>Being amount transfer to A Suresh t/w salary for the month of Sep'24</i>	Payment	PAY/10295		1,08,256.00
	By EMP-S Nagamalleswara Rao <i>Being amount transfer to S Nagamalleswar towards Salary for the month of Sep;'24</i>	Payment	PAY/10296		39,826.00
	By EMP-Ilam Ramakrishna <i>Being amount transfer to Ilam Ramakrishna t/w salary for the month of Sep'24</i>	Payment	PAY/10297		25,872.00
	By PARTNER-Modi Housing Pvt Ltd <i>Being chq no:828821 issued to MHPL towards internal Fund transfer</i>	Payment	PAY/10298		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd <i>Being chq no:828825 issued to MHPL t/w internal fund transfer</i>	Payment	PAY/10299		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd <i>Being chq no:828824 issued to MHPL t/w internal fund transfer</i>	Payment	PAY/10300		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd <i>Being chq no:828823 issued to MHPL towards internal fund transfer</i>	Payment	PAY/10301		10,00,000.00
	By PARTNER-Modi Housing Pvt Ltd <i>Being chq no:828822 issued to MHPL t/w internal fund transfer</i>	Payment	PAY/10302		5,00,000.00
Carried Over				20,34,842.00	64,99,074.95

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Modi GV Ventures LLP (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,34,842.00	64,99,074.95
4-Oct-24	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being amount paid to kurmanna t/w road clening & slab wastage cleaning on th road &stel scrap shifting in the side the basement floor & misc work done</i>	Payment 6,325.00 Dr 63.00 Cr	PAY/10303		6,262.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amount paid to k kumar t/w slab no4 electrical conducting work done</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10304		5,940.00
	By ECARD-M.Malla Reddy <i>Being amount paid to malla reddy t/w R V XEROX vivopolis print</i>	Payment	PAY/10308		1,440.00
5-Oct-24	By ECARD-B Seetharamanjaneyulu <i>Being amount paid to seetharamanjaneyulu t /w lince fee</i>	Payment	PAY/10305		3,000.00
	By (as per details) CONT- Sree Srinivasa Constructions TDS-2% Contract <i>Being amt tranfer to Srenivasa construction t /w on a/c payment against credit balance.</i>	Payment 15,00,000.00 Dr 30,000.00 Cr	PAY/10306		14,70,000.00
	By SP-Expert Security Guards <i>Being amt transfer to Expert security guards t/w security charges for Sep 2024.</i>	Payment	PAY/10307		44,902.00
7-Oct-24	To BANKFD-Yes 009740100048332 <i>Being amt received form yes bank t/w fd cancelled.</i>	Receipt	REC/10039	20,00,000.00	
	To INCOME-Yes Bank Interest on FD <i>Being amt received from yes bank t/w interest on fd cancelled.</i>	Receipt	REC/10040	5,481.00	
	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w TDS on fd interest.</i>	Payment	PAY/10311		548.10
14-Oct-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 11-10-2024.</i>	Payment 2,00,000.00 Dr 4,000.00 Cr	PAY/10312		1,96,000.00
	By CONJBDW-T.Kurmanna <i>Being amount paid to kurmanna t/w road cleaning & misc work done</i>	Payment	PAY/10313		3,450.00
	By JBDW-MD Khudoos <i>Being amount paid to MD Khudoos t/w water line work done up to 4th slab level</i>	Payment	PAY/10314		3,000.00
	By SP-Modi Properties Pvt Ltd Service <i>Being amt transfer to Modi properties pvt ltd t/w against credit balance.</i>	Payment	PAY/10315		95,261.00
	Carried Over			40,40,323.00	83,28,878.05

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,40,323.00	83,28,878.05
14-Oct-24	By ECARD-A Suresh ICICI <i>Being amount paid to A Suresh t/w petty cash expenses</i>	Payment	PAY/10316		4,216.00
	By OE-Electricity Supply <i>Being chq no:8288226 issued to TGSPDCL t/w electricity bill paid for the month of SEP -24 DD</i>	Payment	PAY/10317		12,033.00
	By SUP-Praful Sanitary <i>Being amt transfe.</i>	Payment	PAY/10318		26,176.00
	By SUP-Modi Housing Pvt Ltd-Trading <i>Being amt transfe.</i>	Payment	PAY/10319		37,344.00
	To OE-Electricity Supply <i>Being amt received from yes bank t/w Electricity dd cancelled due to print error rejected by Electricity DEPT.</i>	Receipt	REC/10055	12,033.00	
16-Oct-24	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w rtgs charges for Sep 2024.</i>	Payment	PAY/10366		7.20
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w rtgs charges for Sep 2024.gst</i>	Payment	PAY/10367		1.30
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w neft charges for Sep 2024.</i>	Payment	PAY/10368		9.00
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w neft charges for Sep 2024.</i>	Payment	PAY/10369		1.62
17-Oct-24	By OIE-Repairs & Maintenance-Automobiles <i>Being amt transfer to A Suresh t/w vehicle repair exp vide bill no.9/bc/24006347 dt.29-9 -2024.</i>	Payment	PAY/10321		2,500.00
	By ECARD-Shivshankar <i>Being amt transfer to Shivshankar t/w rapido charges.</i>	Payment	PAY/10322		105.00
18-Oct-24	By OE-Electricity Supply <i>Being amt transfer to TGSPDCL t/w Electricity charges for the month of Sep 2024 due to dd cancelled.</i>	Payment	PAY/10323		12,033.00
19-Oct-24	By (as per details) CONT- Sree Srinivasa Constructions TDS-2% Contract <i>Being chq.071097 issued for neft transfer to Sree srinivasa constructions t/w on a/c payment against Annexure A,B & C a on 18 -10-2024.</i>	Payment 2,00,000.00 Dr 4,000.00 Cr	PAY/10324		1,96,000.00
	Carried Over			40,52,356.00	86,19,304.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,52,356.00	86,19,304.17
19-Oct-24	By (as per details) CONT-G.Mannem TDS-1% Contract <i>Being amt transfer to G Mannem t/w southside compound wall purpose soil excavated using of compress machine in 9 days for the period 27-06-2024 to 05-07 -2024.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10325		19,800.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being amt transfer to t kurmanna /tw steel scraplifting & south compound wall balance wall excavation work done & misc work done from 10-10-2024 to 16-10-2024.</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10326		3,415.00
	By (as per details) CONJBDW-Bhuthkoori Ashwini TDS-1% Contract <i>Being amt transfer to B Ashwini t/w site power supply problem rectified dt from 10-10 -2024 to 16-10-2024.</i>	Payment 700.00 Dr 7.00 Cr	PAY/10327		693.00
	By ECARD-G Naveen <i>Being amt transfer to g naveen t/w petrole convanance for visit KVB.</i>	Payment	PAY/10328		389.00
	By SP-Modi Properties Pvt Ltd Service <i>Being amt transfer to MPSVC T/W against credit balance.</i>	Payment	PAY/10329		9,180.00
	By EMP- A.Suresh <i>Being Sep 2024 staff mobile allowances tranfer to A Suresh.</i>	Payment	PAY/10330		399.00
	By EMP-S Nagamalleswara Rao <i>Being Sep 2024 staff mobile allowances tranfer to S Nagamalleswara rao.</i>	Payment	PAY/10331		399.00
	By EMP-Ilam Ramakrishna <i>Being Sep 2024 staff mobile allowances tranfer to i ramakrishna.</i>	Payment	PAY/10332		399.00
21-Oct-24	To BANKFD-009740100046903 To INCOME-Yes Bank Interest on FD <i>Being amt received from Yes bank t/w interest on FD.</i>	Receipt Receipt	REC/10042 REC/10046	5,00,000.00 2,197.00	
22-Oct-24	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w tds on fd interest.</i>	Payment	PAY/10360		219.70
25-Oct-24	To PARTNER-Sachin Malve <i>Being amt received from Mr.Sachin malve t /w funds received.</i>	Receipt	REC/10052	30,00,000.00	
26-Oct-24	By (as per details) CONT- Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree srinivasa construction t/w against credit balance.</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/10333		4,90,000.00
	Carried Over			75,54,553.00	91,44,197.87

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,54,553.00	91,44,197.87
26-Oct-24	By BANK-Karur Vysya Bank Ltd <i>Being amt transfer to Karur vysya bank from yes bank t/w Loan emi for Nov 2024.</i>	Contra	CON/10006		5,00,000.00
	By SP-Modi Properties Pvt Ltd Service <i>Being amt transfer to MPSVC T/W aganinst credit balance.</i>	Payment	PAY/10334		3,43,439.00
	By SUP-GV Research Centers Pvt Ltd <i>Being amt transfer to GV RC t/w against credit balance.</i>	Payment	PAY/10335		53,778.00
	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh t/w expense card reimbursement from 17-10-2024 to 24-10-2024.</i>	Payment	PAY/10336		5,000.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being amt transfer to T Kurmanna t/w road cleaning & staircase area cleaning & driveway cleaning work done & misc done from 10-10-2024 to 16-10-2024.</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10337		3,415.00
	By (as per details) CONT-G.Mannem TDS-1% Contract <i>Being amt transfer to g mannem t/w on a/c advance for southside compoundwall excavation woei done from 10-10-2024 to 16-10-2024.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10338		19,800.00
	By SP-Modi Housing Pvt Ltd Services <i>Being amt transfer to mhsvc t/w against credit balance.</i>	Payment	PAY/10339		55,995.00
	By ECARD-K Suneel Kumar <i>Being amt transfer to k suneel kumar ecard t /w expense card reimbursement.</i>	Payment	PAY/10340		450.00
28-Oct-24	By CONT- Sree Srinivasa Constructions <i>Chq no:071099 Being Cheque Issued to Srenivasa construction t/w on a/c payment against credit balance.</i>	Payment	PAY/10345		20,00,000.00
	By EMP- A.Suresh <i>Being amt tranfer to a suresh t/w incentive for F.Y 2023-24.</i>	Payment	PAY/10343		11,250.00
	By EMP- Chand Mohammod <i>Being amt tranfer to chand mohammod t /w incentive for F.Y 2023-24.</i>	Payment	PAY/10344		2,965.00
29-Oct-24	To BANKFD-009740100046903	Receipt	REC/10043	20,00,000.00	
	To BANKFD-009740100046903	Receipt	REC/10044	20,00,000.00	
	To INCOME-Yes Bank Interest on FD <i>Being amt received from Yes bank t/w interest on FD.</i>	Receipt	REC/10047	4,191.00	
	To INCOME-Yes Bank Interest on FD <i>Being amt received from Yes bank t/w interest on FD.</i>	Receipt	REC/10048	4,191.00	
	Carried Over			1,15,62,935.00	1,21,40,289.87

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Modi GV Ventures LLP (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,62,935.00	1,21,40,289.87
29-Oct-24	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w tds on fd interest.</i>	Payment	PAY/10361		419.10
	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w tds on fd interest.</i>	Payment	PAY/10362		419.10
31-Oct-24	By JBDW-MD Khudoos <i>Being Online Paid Towards Aganist Credit Balance</i>	Payment	PAY/10351		2,500.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being Online Paid Towards Aganist Credit Balance</i>	Payment 5,750.00 Dr 58.00 Cr	PAY/10352		5,692.00
				1,15,62,935.00	1,21,49,320.07
				5,86,385.07	
To	Closing Balance			1,21,49,320.07	1,21,49,320.07