

## Modi GV Ventures LLP (24-25)

M G Road, Ranigunj  
Secunderabad

### Cash Book

1-Nov-24 to 30-Nov-24

|          |                    |          |         |                  | Page 1           |
|----------|--------------------|----------|---------|------------------|------------------|
| Date     | Particulars        | Vch Type | Vch No. | Debit            | Credit           |
| 1-Nov-24 | To Opening Balance |          |         | 12,245.00        |                  |
|          | By Closing Balance |          |         |                  | 12,245.00        |
|          |                    |          |         | <b>12,245.00</b> | <b>12,245.00</b> |

**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-Nov-24 to 30-Nov-24

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| Date         | Particulars                                                                                                                                                                                         | Vch Type                                                | Vch No.   | Debit        | Credit             |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-----------|--------------|--------------------|
| 1-Nov-24     | By <b>Opening Balance</b>                                                                                                                                                                           |                                                         |           |              | <b>5,86,385.07</b> |
| 1-Nov-24     | To <b>PARTNER-Sachin Malve</b><br><i>Being amt received from Mr.Sachin malve t /w funds received.</i>                                                                                               | Receipt                                                 | REC/10053 | 15,00,000.00 |                    |
| 2-Nov-24     | By <b>(as per details)</b><br><b>CONT- Sree Srinivasa Constructions</b><br><b>TDS-2% Contract</b><br><i>Being amt transfer to Sree srinivasa construction t/w on a/c payment as on 01-11 -2024.</i> | Payment<br><b>5,00,000.00 Dr</b><br><b>10,000.00 Cr</b> | PAY/10347 |              | 4,90,000.00        |
|              | By <b>(as per details)</b><br><b>CONT-K.Kumar</b><br><b>TDS-1% Contract</b><br><i>Being amt transfer to K Kumar t/w slab 05 electrical conduit work done from 24-10 -2024 to 30-10-2024.</i>        | Payment<br><b>8,000.00 Dr</b><br><b>80.00 Cr</b>        | PAY/10348 |              | 7,920.00           |
|              | By <b>SUP-Modi Housing Pvt Ltd-Trading</b><br><i>Being amt transfer to MHTR /tw against credit balance.</i>                                                                                         | Payment                                                 | PAY/10349 |              | 69,070.00          |
|              | By <b>SP-Modi Properties Pvt Ltd Service</b><br><i>Being amt transfer to MHSVC /tw against credit balance.</i>                                                                                      | Payment                                                 | PAY/10350 |              | 50,335.00          |
|              | By <b>TDS-2% Contract</b><br><i>Being amt transfer to ITD t/w tds on a/c payment for Oct 2024.</i>                                                                                                  | Payment                                                 | PAY/10353 |              | 90,000.00          |
|              | To <b>INCOME-Yes Bank Interest on FD</b><br><i>Being amt received from Yes bank t/w interest on FD.</i>                                                                                             | Receipt                                                 | REC/10049 | 9,098.00     |                    |
|              | To <b>INCOME-Yes Bank Interest on FD</b><br><i>Being amt received from Yes bank t/w interest on FD.</i>                                                                                             | Receipt                                                 | REC/10050 | 9,098.00     |                    |
|              | By <b>OTHLOAN-TDS Receivable F.Y 2024-25</b><br><i>Being amt debit by yes bank t/w tds on fd interest.</i>                                                                                          | Payment                                                 | PAY/10363 |              | 909.80             |
|              | By <b>OTHLOAN-TDS Receivable F.Y 2024-25</b><br><i>Being amt debit by yes bank t/w tds on fd interest.</i>                                                                                          | Payment                                                 | PAY/10364 |              | 909.80             |
| 3-Nov-24     | To <b>INCOME-Yes Bank Interest on FD</b><br><i>Being amt received from Yes bank t/w interest on FD.</i>                                                                                             | Receipt                                                 | REC/10051 | 6,833.00     |                    |
|              | By <b>OTHLOAN-TDS Receivable F.Y 2024-25</b><br><i>Being amt debit by yes bank t/w tds on fd interest.</i>                                                                                          | Payment                                                 | PAY/10365 |              | 683.30             |
| Carried Over |                                                                                                                                                                                                     |                                                         |           | 15,25,029.00 | 12,96,212.97       |

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**Modi GV Ventures LLP (24-25)**

BANK-Yes Bank Current A/c No.009763700005075 Book : 1-Nov-24 to 30-Nov-24

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| Date     | Particulars                                                                                                                                                                                                                                                                           | Vch Type                            | Vch No.   | Debit        | Credit       |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------|--------------|--------------|
|          | Brought Forward                                                                                                                                                                                                                                                                       |                                     |           | 15,25,029.00 | 12,96,212.97 |
| 4-Nov-24 | By <b>EMP- A.Suresh</b><br><i>Being amt transfer to A Suresh t/w staff salary for Oct 2024.</i>                                                                                                                                                                                       | Payment                             | PAY/10354 |              | 1,06,780.00  |
|          | By <b>EMP-Illam Ramakrishna</b><br><i>Being amt transfer to I Ramakrishna t/w staff salary for Oct 2024.</i>                                                                                                                                                                          | Payment                             | PAY/10355 |              | 25,499.00    |
|          | By <b>EMP-S Nagamalleswara Rao</b><br><i>Being amt transfer to S Nagamalleswara rao t/w 50% staff salary for Oct 2024.</i>                                                                                                                                                            | Payment                             | PAY/10356 |              | 19,287.00    |
|          | To <b>PARTNER-Sachin Malve</b><br><i>Being amt received from Mr.Sachi malve t/w Funds received.</i>                                                                                                                                                                                   | Receipt                             | REC/10041 | 25,00,000.00 |              |
|          | To <b>BANKFD-009740100046903</b>                                                                                                                                                                                                                                                      | Receipt                             | REC/10045 | 10,00,000.00 |              |
|          | To <b>BANKFD-009740100046903</b><br><i>Being amt received from Yes bank t/w FD Cancelled.</i>                                                                                                                                                                                         | Receipt                             | REC/10054 | 25,00,000.00 |              |
| 6-Nov-24 | By <b>PARTNER-Sachin Malve</b><br><i>Being amt transfer to Mr.Sachi malve t/w Funds transfer.</i>                                                                                                                                                                                     | Payment                             | PAY/10358 |              | 25,00,000.00 |
| 7-Nov-24 | By <b>USL-Rupesh Suryakanth Morjaria</b><br><i>Being chq.828827 issued for neft/rtgs transfer to Mr.Rupesh suryakanth morjaria t /w Amt refund.</i>                                                                                                                                   | Payment                             | PAY/10359 |              | 25,00,000.00 |
| 8-Nov-24 | By <b>OE-Electricity Supply</b><br><i>Being amt transfer to TGSPDCL t/w Electricity charges for the month of Oct-24 USC No:114696319</i>                                                                                                                                              | Payment                             | PAY/10370 |              | 957.00       |
|          | By <b>ECARD-P.Raghu ICIC</b><br><i>Being amt transfer to P Raghu t/w e-card reimbursement</i>                                                                                                                                                                                         | Payment                             | PAY/10373 |              | 1,850.00     |
| 9-Nov-24 | By <b>ECARD-A Suresh ICICI</b><br><i>Being amt transfer to A Suresh t/w e-card reimbursement from 25-10-2024 to 07-11-2024.</i>                                                                                                                                                       | Payment                             | PAY/10371 |              | 1,087.00     |
|          | By <b>(as per details)</b><br><b>CONT-T.Kurmanna</b><br><b>TDS-1% Contract</b><br><i>Being amt transfer to t kurmanna t/w UG sump inside murrum filling work done from 30-10-2024 to 07-11-2024.</i>                                                                                  | Payment<br>9,775.00 Dr<br>98.00 Cr  | PAY/10372 |              | 9,677.00     |
|          | By <b>(as per details)</b><br><b>EUC-T.Kurmanna</b><br><b>TDS-2% Equipment Hire Charges</b><br><i>Being amt transfer to t kurmanna t/w ug sump inside murrum filling purpose murrum shifting done steel shifting done from gvrc to vivopolise site from 30-10-2024 to 07-11-2024.</i> | Payment<br>8,600.00 Dr<br>172.00 Cr | PAY/10374 |              | 8,428.00     |
|          | Carried Over                                                                                                                                                                                                                                                                          |                                     |           | 75,25,029.00 | 64,69,777.97 |

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| Date      | Particulars                                                                                                                                                                                                                                                                               | Vch Type                               | Vch No.   | Debit        | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                           |                                        |           | 75,25,029.00 | 64,69,777.97 |
| 9-Nov-24  | By (as per details)<br>CONT-G.Mannem<br>TDS-1% Contract<br><i>Being amt transfer to G Mannem t/w on a/c advance payment for ug sump excavation done from 25-10-2024 to 07-11-2024.</i>                                                                                                    | Payment<br>20,000.00 Dr<br>200.00 Cr   | PAY/10375 |              | 19,800.00    |
|           | By (as per details)<br>CONT-MD Khudoos<br>TDS-1% Contract<br><i>Being amt transfer to MD Khudoos t/w on a/c advance for water cutting line woek done from 30-10-2024 to 07-11-2024.</i>                                                                                                   | Payment<br>1,000.00 Dr<br>10.00 Cr     | PAY/10376 |              | 990.00       |
|           | By SP-Expert Security Guards<br><i>Being amt transfer to Expert security guards tw against credit balance.</i>                                                                                                                                                                            | Payment                                | PAY/10377 |              | 44,902.00    |
| 11-Nov-24 | By (as per details)<br>CONT- Sree Srinivasa Constructions<br>TDS-2% Contract<br><i>Being amt transfer to Biopolies gv llp t/w Biopolis labour qtr rents for May 24 9880/-, June 24 12350/-, July 24 11305/-, Aug 24 12025/- &amp; Sep 24 10540/- total 55,545/- . Statement attached.</i> | Payment<br>55,545.00 Dr<br>1,111.00 Cr | PAY/10346 |              | 54,434.00    |
| 13-Nov-24 | By SAL-Conveyance Exp<br><i>Being Online paid to Asuresh towards Conveyance charges for the month of Oct -24</i>                                                                                                                                                                          | Payment                                | PAY/10379 |              | 7,882.00     |
| 15-Nov-24 | By (as per details)<br>JBDW-MD Khudoos<br>TDS-1% Contract<br><i>Being amt tranfer to MD Khudoos tw 3hp borwell pump line fitting work done top floor to gorund floor water sum dt.07-11-2024t to 14-11-2024.</i>                                                                          | Payment<br>2,500.00 Dr<br>25.00 Cr     | PAY/10381 |              | 2,475.00     |
|           | By (as per details)<br>CONJBDW-T.Kurmanna<br>TDS-1% Contract<br><i>Being amt transfer to t kurmanna t/w us sump extr area mud removing work done &amp; water lifting work done &amp; road cleaning work done dt.07-11-2024 to 14-11-2024.</i>                                             | Payment<br>3,450.00 Dr<br>35.00 Cr     | PAY/10382 |              | 3,415.00     |
|           | By ECARD-A Suresh ICICI<br><i>Being amt tranfer to A Suresh e-card t/w site weekly exp from 07-11-2024 to 13-11-2024.</i>                                                                                                                                                                 | Payment                                | PAY/10383 |              | 2,310.00     |
|           | By ECARD-A Suresh ICICI<br><i>Being amt tranfer to A Suresh e-card t/w site weekly exp from 07-11-2024 to 13-11-2024.</i>                                                                                                                                                                 | Payment                                | PAY/10384 |              | 810.00       |
|           | By EMP- A.Suresh<br><i>Being staff other allowences Oct 2024 transfer to A Suresh.</i>                                                                                                                                                                                                    | Payment                                | PAY/10385 |              | 399.00       |
|           | Carried Over                                                                                                                                                                                                                                                                              |                                        |           | 75,25,029.00 | 66,07,194.97 |

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BANK-Yes Bank Current A/c No.009763700005075 Book : 1-Nov-24 to 30-Nov-24

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| Date      | Particulars                                                                                                                                                                                                                                                         | Vch Type                                   | Vch No.   | Debit        | Credit       |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                     |                                            |           | 75,25,029.00 | 66,07,194.97 |
| 15-Nov-24 | By <b>EMP-S Nagamalleswara Rao</b><br><i>Being staff other allowences Oct 2024 transfer to S Nagamalleswara rao.</i>                                                                                                                                                | Payment                                    | PAY/10386 |              | 399.00       |
|           | By <b>EMP-Ilam Ramakrishna</b><br><i>Being staff other allowences Oct 2024 transfer to i ramakrishna.</i>                                                                                                                                                           | Payment                                    | PAY/10387 |              | 399.00       |
| 16-Nov-24 | By <b>SP-JS Architects</b><br><i>Being Online paid towarads Part Paymnet</i>                                                                                                                                                                                        | Payment                                    | PAY/10380 |              | 1,15,903.00  |
| 19-Nov-24 | By <b>(as per details)</b><br><b>SUP-TK Elevator India Pvt Ltd</b><br><b>TDS-2% Contract</b><br><i>Chq no:071100 Being Cheque Issued towards Part Payment for 60% on GAD Arroval of Lift Payment Po no;20240925020</i>                                              | Payment<br>19,38,000.00 Dr<br>38,760.00 Cr | PAY/10388 |              | 18,99,240.00 |
| 23-Nov-24 | By <b>ECARD-M.Malla Reddy</b><br><i>Being Online Paid to Malla Reddy towards Plans Prints for Kauser dt:1/10/24 bill no:893</i>                                                                                                                                     | Payment                                    | PAY/10391 |              | 1,040.00     |
|           | By <b>ECARD-A Suresh ICICI</b><br><i>Being amt transfer to a suresh t/w site weekly payments from 14-11-2024 to 21-11-2024.</i>                                                                                                                                     | Payment                                    | PAY/10392 |              | 3,890.00     |
|           | By <b>(as per details)</b><br><b>CONT-G.Mannem</b><br><b>TDS-1% Contract</b><br><i>Being amt transfer to G Mannem t/w ug sump excavation advance payment from 14-11-2024 to 21-11-2024.</i>                                                                         | Payment<br>12,000.00 Dr<br>120.00 Cr       | PAY/10395 |              | 11,880.00    |
|           | By <b>(as per details)</b><br><b>EUC-T.Kurmanna</b><br><b>TDS-2% Equipment Hire Charges</b><br><i>Being amt transfer to T Kurmanna t/w big bolders cutting work done front side of road lumpsum fixed 20000/- from 14-11-2024 to 21-11-2024.</i>                    | Payment<br>2,000.00 Dr<br>40.00 Cr         | PAY/10394 |              | 1,960.00     |
|           | By <b>(as per details)</b><br><b>CONJBDW-T.Kurmanna</b><br><b>TDS-1% Contract</b><br><i>Being amt tranfer to t kurmanna t/w totiot week purpose excavation done &amp; steel collecting &amp; drivays &amp; road cleaning work done from 14-11-24 to 21-11-2024.</i> | Payment<br>6,900.00 Dr<br>69.00 Cr         | PAY/10393 |              | 6,831.00     |
|           | By <b>SP-JS Architects</b><br><i>Being amt transfer to JS Archeitects t/w against credit balance.</i>                                                                                                                                                               | Payment                                    | PAY/10390 |              | 25,000.00    |
|           | By <b>CONT- Sree Srinivasa Constructions</b><br><i>Being amt transfer to Sree srinivasa constructions t/w on a/c payment .</i>                                                                                                                                      | Payment                                    | PAY/10389 |              | 2,00,000.00  |
|           | By <b>SUP-Praful Sanitary</b><br><i>Being amt transfer to Prafulsanitary t/w against credit balance.</i>                                                                                                                                                            | Payment                                    | PAY/10396 |              | 1,626.00     |
|           | Carried Over                                                                                                                                                                                                                                                        |                                            |           | 75,25,029.00 | 88,75,362.97 |

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| Date      | Particulars                                                                                                                                                                                                                                                                                        | Vch Type                           | Vch No.   | Debit               | Credit              |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                    |                                    |           | 75,25,029.00        | 88,75,362.97        |
| 23-Nov-24 | By <b>OE-Labour Cess</b><br><i>Chq no:828828 Being DD issued towards 1 % Labour Cess 1/12 Installment</i>                                                                                                                                                                                          | Payment                            | PAY/10397 |                     | 38,026.00           |
| 26-Nov-24 | By <b>SP-Expert Security Guards</b><br><i>Being Online Paid to Expert Security Guard towards Security Services for the month of Nov-24 bill no:ESG/130/24 DT:30.11.24</i>                                                                                                                          | Payment                            | PAY/10398 |                     | 44,075.00           |
| 30-Nov-24 | By <b>(as per details)</b><br><b>CONJBDW-T.Kurmanna</b><br><b>TDS-1% Contract</b><br><i>Being amt transfer to T Kurmanna t/w back filling work done front compound wall inside from 21-11-2024 to 28-11-24.</i>                                                                                    | Payment<br>3,400.00 Dr<br>34.00 Cr | PAY/10399 |                     | 3,366.00            |
|           | By <b>(as per details)</b><br><b>EUC-T.Kurmanna</b><br><b>TDS-2% Equipment Hire Charges</b><br><i>Being amt transfer to t kurmanna t/w compound wall excavation &amp; mud filling levelling done &amp; road cleaning work done &amp; steel collecting work done from 21-11-2024 to 28-11-2024.</i> | Payment<br>3,450.00 Dr<br>69.00 Cr | PAY/10400 |                     | 3,381.00            |
|           | By <b>(as per details)</b><br><b>EUC-Shekar Reddy</b><br><b>TDS-2% Equipment Hire Charges</b><br><i>Being amt transfer to p shekar reddy t/w site recived steel unloading work done from 21-11-2024 to 28-11-2024</i>                                                                              | Payment<br>1,600.00 Dr<br>32.00 Cr | PAY/10401 |                     | 1,568.00            |
|           | By <b>BANK-Karur Vysya Bank Ltd</b><br><i>Being amt transfer to Karur vysya bank a/c from Yes bank t/w Project loan EMI for 05-12-2024.</i>                                                                                                                                                        | Contra                             | CON/10007 |                     | 4,72,608.00         |
|           | By <b>SP-JS Architects</b><br><i>Being amt transfer to JS Architects t/w part payment of against credit balance.</i>                                                                                                                                                                               | Payment                            | PAY/10402 |                     | 20,000.00           |
|           | By <b>SUP-Praful Sanitary</b><br><i>Being amt transfer to praful sanitary t/w against credit balance.</i>                                                                                                                                                                                          | Payment                            | PAY/10403 |                     | 16,797.00           |
|           | By <b>SP- Sri Bhavani Digitals</b><br><i>Being amt transfer to sri bhavani digitals t/w against credit balance.</i>                                                                                                                                                                                | Payment                            | PAY/10404 |                     | 1,668.00            |
|           | By <b>TDS-2% Contract</b><br><i>Being amt transfer to ITD t/w tds on payment for Nov 2024.</i>                                                                                                                                                                                                     | Payment                            | PAY/10405 |                     | 90,000.00           |
|           |                                                                                                                                                                                                                                                                                                    |                                    |           | 75,25,029.00        | 95,66,851.97        |
| To        | <b>Closing Balance</b>                                                                                                                                                                                                                                                                             |                                    |           | 20,41,822.97        |                     |
|           |                                                                                                                                                                                                                                                                                                    |                                    |           | <b>95,66,851.97</b> | <b>95,66,851.97</b> |