

Modi GV Ventures LLP
M G Road, Ranigunj
Secunderabad
FCAP-Modi Housing Pvt Ltd
Ledger Account

1-Apr-22 to 31-Mar-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-22	By PARTNER- Modi Housing Pvt Ltd <i>Being amount received from Modi Housing Pvt Ltd towards Fixed Capital. (51%).</i>	Journal	JOU/10001		51,000.00
					51,000.00
To	Closing Balance			51,000.00	
				51,000.00	51,000.00

Modi GV Ventures LLP

M G Road, Ranigunj
Secunderabad

FCAP-Soham Satish Modi

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-22	By PARTNER-Soham Satish Modi <i>Being amount received from Soham Satish Modi towards Fixed Capital. (49%).</i>	Journal	JOU/10002		49,000.00
					49,000.00
To	Closing Balance			49,000.00	
				49,000.00	49,000.00

Modi GV Ventures LLP

M G Road, Ranigunj
Secunderabad

Input CGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To (as per details)	Purchase	PUR/10001	2,034.00	
	SP-Shruti Agarwal	24,452.00 Cr			
	OERD-Consultancy Charges	22,600.00 Dr			
	Input SGST 9%	2,034.00 Dr			
	TDS-10% Professional Charges	2,216.00 Cr			
	<i>Being amount payable to Shruti Agarwal towards consultancy charges of Company Incorporation and filing fee. vide invoice no. SA2223071. Dt; 07.10.22.</i>				
17-Feb-23	To (as per details)	Purchase	PUR/10002	247.50	
	SP-Summit Sales LLP Logistics	3,245.00 Cr			
	Registration & Misc Charges-18%	500.00 Dr			
	Registration & Misc Charges-18%	2,250.00 Dr			
	Input SGST 9%	247.50 Dr			
	<i>Being amount credited to summit sales llp logistics towards registration & misc charges, inv no-SSLOG22-23/11187, Inv d.t -31-01-23.</i>				
				2,281.50	
By	Closing Balance				2,281.50
				2,281.50	2,281.50

Modi GV Ventures LLP

M G Road, Ranigunj
Secunderabad

Input SGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To (as per details)	Purchase	PUR/10001	2,034.00	
	SP-Shruti Agarwal	24,452.00 Cr			
	OERD-Consultancy Charges	22,600.00 Dr			
	Input CGST 9%	2,034.00 Dr			
	TDS-10% Professional Charges	2,216.00 Cr			
	<i>Being amount payable to Shruti Agarwal towards consultancy charges of Company Incorporation and filing fee. vide invoice no. SA2223071. Dt; 07.10.22.</i>				
17-Feb-23	To (as per details)	Purchase	PUR/10002	247.50	
	SP-Summit Sales LLP Logistics	3,245.00 Cr			
	Registration & Misc Charges-18%	500.00 Dr			
	Registration & Misc Charges-18%	2,250.00 Dr			
	Input CGST 9%	247.50 Dr			
	<i>Being amount credited to summit sales llp logistics towards registration & misc charges, inv no-SSLOG22-23/11187, Inv d.t -31-01-23.</i>				
				2,281.50	
By	Closing Balance				2,281.50
				2,281.50	2,281.50

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M G Road, Ranigunj
Secunderabad

KGM & Co

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-23	By (as per details)	Journal	JOU/10004		4,359.00
	OIE-IT Representation Fees	3,694.00 Dr			
	OIE-IT Representation Fees	665.00 Dr			
	IT Representation fees payable.				
					4,359.00
To	Closing Balance			4,359.00	
				4,359.00	4,359.00

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M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To (as per details)	Purchase	PUR/10001	22,600.00	
	SP-Shruti Agarwal	24,452.00 Cr			
	Input CGST 9%	2,034.00 Dr			
	Input SGST 9%	2,034.00 Dr			
	TDS-10% Professional Charges	2,216.00 Cr			
	Being amount payable to Shruti Agarwal towards consultancy charges of Company Incorporation and filing fee. vide invoice no. SA2223071. Dt; 07.10.22.				
				22,600.00	
By	Closing Balance				22,600.00
				22,600.00	22,600.00

Modi GV Ventures LLP

M G Road, Ranigunj
Secunderabad

OIE-IT Representation Fees

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-23	To KGM & Co <i>IT Representation fees payable.</i>	Journal	JOU/10004	4,359.00	
				4,359.00	
	By Closing Balance				4,359.00
				4,359.00	4,359.00

Modi GV Ventures LLP

M G Road, Ranigunj
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OTHLOAN- Varanasi Aruna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-23	To BANK-Yes Bank Current A/c No.009763700005075 Payment <i>Being amount paid to Varanasi Aruna towards advance payment for Sy.No. 228, Turakapally land development. vide cheque no. 402785.</i>		PAY/10004	10,00,000.00	
				10,00,000.00	
By	Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

Modi GV Ventures LLP

M G Road, Ranigunj
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PARTNER- Modi Housing Pvt Ltd

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-22	By BANK-Yes Bank Current A/c No.009763700005075 Receipt <i>Being amount received from Modi Properties Pvt Ltd.</i>		REC/10002		25,000.00
	To FCAP-Modi Housing Pvt Ltd Journal <i>Being amount received from Modi Housing Pvt Ltd towards Fixed Capital. (51%).</i>		JOU/10001	51,000.00	
13-Jan-23	By BANK-Yes Bank Current A/c No.009763700005075 Receipt <i>Being amount received from Modi Housing Pvt Ltd. vide cheque no. 760430.</i>		REC/10004		10,00,000.00
				51,000.00	10,25,000.00
				9,74,000.00	
	To Closing Balance			10,25,000.00	10,25,000.00

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M G Road, Ranigunj
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PARTNER-Soham Satish Modi

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-22	By BANK-Yes Bank Current A/c No.009763700005075 <i>Being amount received from Mr.Soham Satish Modi towards account opening. vide cheque no. 432446. Dt; 07.10.22.</i>	Receipt	REC/10001		25,000.00
21-Nov-22	To FCAP-Soham Satish Modi <i>Being amount received from Soham Satish Modi towards Fixed Capital. (49%).</i>	Journal	JOU/10002	49,000.00	
				49,000.00	25,000.00
					24,000.00
				49,000.00	49,000.00
By	Closing Balance				

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Registration & Misc Charges-18%

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-23	To (as per details)	Purchase	PUR/10002	2,750.00	
	SP-Summit Sales LLP Logistics	3,245.00 Cr			
	Input CGST 9%	247.50 Dr			
	Input SGST 9%	247.50 Dr			
	Being amount credited to summit sales llp logistics towards regestration & misc charges, inv no-SSLOG22-23/11187, Inv d.t -31-01-23.				
				2,750.00	
By	Closing Balance				2,750.00
				2,750.00	2,750.00

Modi GV Ventures LLP

M G Road, Ranigunj
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SP-Shruti Agarwal

Ledger Account
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	By (as per details)	Purchase	PUR/10001		24,452.00
	OERD-Consultancy Charges	22,600.00 Dr			
	Input CGST 9%	2,034.00 Dr			
	Input SGST 9%	2,034.00 Dr			
	TDS-10% Professional Charges	2,216.00 Cr			
	<i>Being amount payable to Shruti Agarwal towards consultancy charges of Company Incorporation and filing fee. vide invoice no. SA2223071. Dt; 07.10.22.</i>				
21-Nov-22	To BANK-Yes Bank Current A/c No.009763700005075	Payment	PAY/10001	24,452.00	
	<i>Being amount paid to Shruti Agarwal towards consultancy charges of Company Incorporation and filing fee. vide invoice no. SA2223071. Dt; 07.10.22. vide cheque no. 402781.</i>				
				24,452.00	24,452.00

Modi GV Ventures LLP

M G Road, Ranigunj
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SP-Summit Sales LLP Logistics

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-23	By (as per details)	Purchase	PUR/10002		3,245.00
	Registration & Misc Charges-18%	500.00 Dr			
	Registration & Misc Charges-18%	2,250.00 Dr			
	Input CGST 9%	247.50 Dr			
	Input SGST 9%	247.50 Dr			
	<i>Being amount credited to summit sales llp logistics towards registration & misc charges, inv no-SSLOG22-23/11187, Inv d.t -31-01-23.</i>				
	To BANK-Yes Bank Current A/c No.009763700005075	Payment	PAY/10005	3,245.00	
	<i>being cheque transfer to summit sales llp logistics towards registration & misc charges. chq no-402786.</i>				
				3,245.00	3,245.00

Modi GV Ventures LLP

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TDS-10% Professional Charges

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	By (as per details)	Purchase	PUR/10001		2,216.00
	SP-Shruti Agarwal	24,452.00 Cr			
	OERD-Consultancy Charges	22,600.00 Dr			
	Input CGST 9%	2,034.00 Dr			
	Input SGST 9%	2,034.00 Dr			
	TDS-10% Professional Charges	2,216.00 Cr			
	<i>Being amount payable to Shruti Agarwal towards consultancy charges of Company Incorporation and filing fee. vide invoice no. SA2223071. Dt; 07.10.22.</i>				
29-Nov-22	To BANK-Yes Bank Current Alc No.009763700005075	Payment	PAY/10002	2,216.00	
	<i>Being cheque issued for tds challan towards tds for the month of November -22. vide cheque no. 402783. Dt; 29.11.2022.</i>				
31-Dec-22	By BANK-Yes Bank Current Alc No.009763700005075	Receipt	REC/10003		2,216.00
	<i>Being tds challan reversed towards tds challan payment done through AMTZ Medpolis Square 801 Pvt Ltd on behalf of Modi GV Ventures LLP.</i>				
	To USL-AMTZ Medpolis Square 801 Pvt Ltd	Journal	JOU/10003	2,216.00	
	<i>Being amount payable to AMTZ Medpolis Square 801 Pvt Ltd towards tds challan paid on 05.12.22.</i>				
				4,432.00	4,432.00

Modi GV Ventures LLP

M G Road, Ranigunj
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USL-AMTZ Medpolis Square 801 Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	By TDS-10% Professional Charges <i>Being amount payable to AMTZ Medpolis Square 801 Pvt Ltd towards tds challan paid on 05.12.22.</i>	Journal	JOU/10003		2,216.00
7-Jan-23	To BANK-Yes Bank Current Alc No.009763700005075 <i>Being amount paid to AMTZ Medpolis Square 801 Pvt Ltd towards tds challan amount wrongly debited on 05.12.22 on behalf of Modi GV Ventures LLP. vide cheque no. 402784.</i>	Payment	PAY/10003	2,216.00	
				2,216.00	2,216.00

Modi GV Ventures LLP

M G Road, Ranigunj
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1-Apr-22 to 17-Feb-23

Sl. No.	Particulars	Page No.
1	FCAP-Modi Housing Pvt Ltd	1
2	FCAP-Soham Satish Modi	2
3	Input CGST 9%	3
4	Input SGST 9%	4
5	KGM & Co	5
6	OERD-Consultancy Charges	6
7	OIE-IT Representation Fees	7
8	OTHLOAN- Varanasi Aruna	8
9	PARTNER- Modi Housing Pvt Ltd	9
10	PARTNER-Soham Satish Modi	10
11	Registration & Misc Charges-18%	11
12	SP-Shruti Agarwal	12
13	SP-Summit Sales LLP Logistics	13
14	TDS-10% Professional Charges	14
15	USL-AMTZ Medpolis Square 801 Pvt Ltd	15