Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *Chq no-402789. being cash withdrawal.*	**Contra**	CON/10001	10,000.00	
18-Apr-23	By	**OE-Misc. Expenses** *being Cash paid to T.App folio SRO Shamirpet towards Apply fo E.C at SRO Shamirpet for SY NO-228 Turkapally Village.*	**Payment**	PAY/10006		1,010.00
	By	**OE-Misc. Expenses** *being cash paid to Online T-App SRO Shamirpet towards Apply of Market value for SY NO-228 Thurkapally, Village, Shamirpet Mandal*	**Payment**	PAY/10007		110.00
	By	**OE-Misc. Expenses** *being cash paid to Mee Seva Chikadpally towards Apply of E,C For SY NO-228. Thurkapally Village Shamirpet Mandal From 1995 to 2023.*	**Payment**	PAY/10008		535.00
					10,000.00	1,655.00
	By	**Closing Balance**				8,345.00
					10,000.00	**10,000.00**
1-May-23	To	**Opening Balance**			**8,345.00**	
24-May-23	By	**OE-Misc. Expenses** *being cash issued to mee seva towards apply for sy no- 228 turkapally village.*	**Payment**	PAY/10016		95.00
	By	**OE-Misc. Expenses** *being cash issued to mee seva towards issue of tonch map for sy no 228.*	**Payment**	PAY/10017		500.00
					8,345.00	595.00
	By	**Closing Balance**				7,750.00
					8,345.00	**8,345.00**
1-Jul-23	To	**Opening Balance**			**7,750.00**	
29-Jul-23	By	**OE-Misc. Expenses** *being cash paid to SRO Shamirpet towards SY NO-228 Turkapally site (Information regarding prohibited)*	**Payment**	PAY/10029		1,500.00
					7,750.00	1,500.00
	By	**Closing Balance**				6,250.00
					7,750.00	**7,750.00**
1-Aug-23	To	**Opening Balance**			**6,250.00**	
8-Aug-23	By	**OIE-Legal Services** *Being cash issued towards purchase of stamp papers for llp agremeent as per instruction of Rishabh*	**Payment**	PAY/10034		1,700.00
		Carried Over			6,250.00	1,700.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,250.00	1,700.00
8-Aug-23	By	**OIE-Legal Services** *being cash issued towards purchase of stamp papers for jdas & lease agrement of Sy no-228 property*	**Payment**	PAY/10035		2,300.00
21-Aug-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being cash withdrawal chq no-251360.*	**Contra**	CON/10002	10,000.00	
23-Aug-23	By	**OIE-Printing & Stationery -URD** *being cash issued towards purchase of stamp papers for partnership deeds JDAS & lease deeds of Sy no-228*	**Payment**	PAY/10040		2,800.00
					16,250.00	6,800.00
	By	**Closing Balance**				9,450.00
					16,250.00	**16,250.00**
1-Oct-23	To	**Opening Balance**			**9,450.00**	
3-Oct-23	By	**OIE-Printing & Stationery -URD** *being cash issued towards Apply of EC for SY no-228 turkapally manual E.C*	**Payment**	PAY/10045		510.00
	By	**OIE-Printing & Stationery -URD** *being cash issued towards Apply of E.C doc no-5809/2023 7452/2004 Sy no-228*	**Payment**	PAY/10046		1,070.00
					9,450.00	1,580.00
	By	**Closing Balance**				7,870.00
					9,450.00	**9,450.00**
1-Dec-23	To	**Opening Balance**			**7,870.00**	
15-Dec-23	By	**OE-Misc. Expenses** *Being cash paid towards Applying EC of SY no :228/4 at turkapally vivopolis*	**Payment**	PAY/10071		510.00
					7,870.00	510.00
	By	**Closing Balance**				7,360.00
					7,870.00	**7,870.00**
1-Jan-24	To	**Opening Balance**			**7,360.00**	
10-Jan-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being cash withdrawal chq no- 655245*	**Contra**	CON/10003	1,15,000.00	
11-Jan-24	By	**OE-Permit Fees & Charges** *Being cash Paid to Grama Panchayath towards Building Permission Recepit no :2622 (Booked on the name of Varanasi Aruna)*	**Payment**	PAY/10075		98,520.00
	By	**OE-Permit Fees & Charges** *Being Cash Paid to Ground water Deparment towards Application fee for borewell Digging at Vivopolis*	**Payment**	PAY/10076		10,000.00
22-Jan-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being cash withdrawal chq no- 655255*	**Contra**	CON/10004	10,000.00	
		Carried Over			1,32,360.00	1,08,520.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,360.00	1,08,520.00
					1,32,360.00	1,08,520.00
	By	**Closing Balance**				23,840.00
					1,32,360.00	**1,32,360.00**
1-Feb-24	To	**Opening Balance**			**23,840.00**	
17-Feb-24	By	**OE-Misc. Expenses** *being amount transfered to D.Shiva Shankar towards purchase of rubber stamp*	**Payment**	PAY/10099		250.00
	By	**OE-Misc. Expenses** *being amount transfered to D.Shiva Sankar towards purchase of rubber stamp*	**Payment**	PAY/10100		125.00
29-Feb-24	By	**SUP-Raja & Co** *Being cash paid to raja & co t/w weekly expenses card.*	**Payment**	PAY/10137		950.00
					23,840.00	1,325.00
	By	**Closing Balance**				22,515.00
					23,840.00	**23,840.00**
1-Mar-24	To	**Opening Balance**			**22,515.00**	
6-Mar-24	By	**SUP-Raja & Co** *Being cash paid to Shiv shankar t/w rubber stamp purchase from Raja & co vide bill no:880 dt:5.3.24.*	**Payment**	PAY/10126		180.00
	By	**SUP-Raja & Co** *Being cash paid to Shivshankar t/w purchase of rubber stamp from Raja & co vide bill no:881.*	**Payment**	PAY/10127		180.00
7-Mar-24	By	**ECARD-A Suresh Petty Cash** *Being cash paid to A Suresh t/w site weekly exp from 29-02-2024 to 07-03-2024.*	**Payment**	PAY/10134		1,300.00
11-Mar-24	By	**ECARD- Ramanji Reddy** *Being cash paid to Ramanji reddy t/w Weekly expenses card from period:05.3. 2024 to 11.3.24.*	**Payment**	PAY/10136		535.00
12-Mar-24	By	**OIE-Legal Services** *Being cash paid to Vinay chary t/w Franking charges corporate internet banking in the franking and notary of power of ahorney.*	**Payment**	PAY/10138		350.00
20-Mar-24	By	**ECARD- Ramanji Reddy** *Being cash paid to Ramanji reddy t/w weekly expensens card from period 10.03.2024 to 18.03.24*	**Payment**	PAY/10147		2,690.00
22-Mar-24	By	**SAL-Food & Brverage** *Being cash paid to Zomato t/w Lunch exp for staff at Cherlapally stores on 21-03-2024.*	**Payment**	PAY/10148		1,300.00
	By	**ECARD-A Suresh Petty Cash** *Being cash paid to A Suresh t/w weekly expenses card from period:15.3.24 to 21.3. 24.*	**Payment**	PAY/10160		3,335.00
		Carried Over			22,515.00	9,870.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,515.00	9,870.00
				22,515.00	9,870.00
By	**Closing Balance**				12,645.00
				22,515.00	**22,515.00**