

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c No.009763700005075 Book

S.P ROAD, SECUNDERABAD

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			20,087.00	
11-Apr-23	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being cheque issued to T Kurmanna towards dismatelling of Existing CRS Wall and Shifting of material at site, cleaning of site and shifting od debris. chq no-402788.</i>	Payment 9,900.00 Dr 99.00 Cr	PAY/10001		9,801.00
	By Cash <i>Chq no-402789. being cash withdrawal.</i>	Contra	CON/10001		10,000.00
17-Apr-23	By (as per details) EUC-T Kurmanna TDS-2% Contract <i>being online transfer to T.Kurmanna Towards breaking of gate columns old making of holes in hard morrum for fixing of kadis at site.</i>	Payment 3,850.00 Dr 77.00 Cr	PAY/10002		3,773.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>being online transfer to T Kurmanna towards Lumpsum amount for fixixng of kadis and tying of barb wire at site.</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10003		5,940.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>being online transfer to T Kurmanna Towards cleaning and other misc works at site.</i>	Payment 1,150.00 Dr 11.00 Cr	PAY/10004		1,139.00
	By SP-Geo Technologies <i>being cheque issued towards soil test report inv no-004/2023-24 inv d.t-10-04-23. chq no -402790.</i>	Payment	PAY/10005		5,900.00
19-Apr-23	To PARTNER- Modi Housing Pvt Ltd <i>Being amount received towards fund transfer.</i>	Receipt	REC/10001	25,000.00	
26-Apr-23	By DW-AARON ASSOCIATES <i>Being cheque issued to Aaron Associates towards total station done at new land adjacent to GVSH site for contour map. ch no-402791.</i>	Payment	PAY/10009		2,000.00
				45,087.00	38,553.00
	By Closing Balance				6,534.00
				45,087.00	45,087.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To Opening Balance			6,534.00	
5-May-23	By (as per details)	Payment	PAY/10010		247.00
	TDS-1% Contract	170.00 Dr			
	TDS-2% Contract	77.00 Dr			
	<i>Being cheque issued to TDS Challan for April-2023.</i>				
6-May-23	By SP-Katta's Architectural Studio	Payment	PAY/10011		16,200.00
	<i>Being cheque issued to Kattas architectural studio towards Pre DCR Drawing. inv no -KA's-04-2023-24 inv d.t-4-05-23. chq no -402793.</i>				
	By SP-Tata AIG General Insurance Company Limited	Payment	PAY/10012		50,939.00
	<i>Being cheque issued to TATA AIG General Insurance company limited towards contractors insurance policy to a period of six(6) years office building sy no-228 turkapally. chq no-402796.</i>				
	To PARTNER- Modi Housing Pvt Ltd	Receipt	REC/10002	75,000.00	
	<i>being cheque received from Modi housing pvt ltd towards fund transfer. chq no-534011.</i>				
8-May-23	By (as per details)	Payment	PAY/10014		1,782.00
	DW-Sakeena	1,800.00 Dr			
	TDS-1% Contract	18.00 Cr			
	<i>Being cheque issued to Sakeena towards repairing of gate foe fixing at site entrance purpose. chq no-402798.</i>				
	By (as per details)	Payment	PAY/10013		4,900.00
	EUC-MD.Ishaq	5,000.00 Dr			
	TDS-2% Equipment Hire Charges	100.00 Cr			
	<i>Being Cheque issued to MD Ishaq towards trying of steel for gate column and mats and fixing of shuttering box work at site.CHQ NO -402797.</i>				
16-May-23	By SP- Modi Soham HUF	Payment	PAY/10015		31,872.00
	<i>Being cheque issued to soham modi HUF towards Nala conversation chq no-402801</i>				
	To PARTNER- Modi Housing Pvt Ltd	Receipt	REC/10003	50,000.00	
	<i>Being online received towards fund transfer.</i>				
23-May-23	By FEXP-Bank Charges	Payment	PAY/10021		1.50
	<i>being 009763700005075 NEF TTxn Chrg For APR 23</i>				
	By FEXP-Bank Charges	Payment	PAY/10022		0.27
	<i>Being GST.</i>				
				1,31,534.00	1,05,941.77
By	Closing Balance				25,592.23
				1,31,534.00	1,31,534.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To Opening Balance			25,592.23	
2-Jun-23	By (as per details)	Payment	PAY/10018		1,618.00
	TDS-1% Contract	18.00 Dr			
	TDS-2% Equipment Hire Charges	100.00 Dr			
	TDS-10% Professional Charges	1,500.00 Dr			
	<i>being cheque issued to TDS Challan for the month of May-2023. chq no-402802.</i>				
7-Jun-23	By OE-Misc. Expenses	Payment	PAY/10019		2,000.00
	<i>Being cheque issued to summit sales llp common Exp towards HMDA Inspection chq no-402805.</i>				
	By (as per details)	Payment	PAY/10020		69,336.00
	SP-Master Mind Consulting Engineers	64,200.00 Dr			
	SP-Master Mind Consulting Engineers	11,556.00 Dr			
	TDS-10% Professional Charges	6,420.00 Cr			
	<i>being cheque issued to Master mind consulting engineers towards Structural consultancy charges for the proposed office building in SY NO-228/4 Turkapally, shamirpet mandal. chq no-402803.</i>				
9-Jun-23	To PARTNER- Modi Housing Pvt Ltd	Receipt	REC/10004	75,000.00	
	<i>being cheque received towards fund transfer chq no-534024.</i>				
17-Jun-23	By OIE-Printing & Stationery -URD	Payment	PAY/10023		600.00
	<i>being online transfer to summit sales llp common exp towards C/P Prints of modi gv ventures llp.</i>				
24-Jun-23	By OIE-Firm Professional Tax	Payment	PAY/10024		2,500.00
	<i>being cheque issued to the professional tax towards professional tax Apr-22 to Mar-23. chq no-251351.</i>				
26-Jun-23	By SP-Shruti Agarwal	Payment	PAY/10025		4,813.00
	<i>Being cheque issued to Shruti agarwal towards fee for professional services inv no -SA2324045 inv d.t-15-06-23 chq no -251352.</i>				
				1,00,592.23	80,867.00
	By Closing Balance				19,725.23
				1,00,592.23	1,00,592.23
1-Jul-23	To Opening Balance			19,725.23	
4-Jul-23	By TDS-10% Professional Charges	Payment	PAY/10026		6,420.00
	<i>Being online transfer towards TDS for the month of June-2023.</i>				
17-Jul-23	By ECARD-Malla Reddy	Payment	PAY/10028		2,750.00
	<i>being Neft to SLLP Common Expenses towards for plans prints, stamp paper</i>				
31-Jul-23	By OTHLOAN- Varanasi Aruna	Payment	PAY/10027		10,00,000.00
	<i>being cheque issued to Varanasi Aruna towards advance payment For sy no-228 Turkapally Land Development . chq no -251354</i>				
	Carried Over			19,725.23	10,09,170.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,725.23	10,09,170.00
31-Jul-23	To PARTNER- Modi Housing Pvt Ltd <i>being cheque received from modi housing pvt ltd towards fund transfer. chq no-634653.</i>	Receipt	REC/10005	10,10,000.00	
	By (as per details)	Payment	PAY/10030		16,373.00
	SP-Katta's Architectural Studio	15,160.00 Dr			
	SP-Katta's Architectural Studio	2,729.00 Dr			
	TDS-10% Professional Charges	1,516.00 Cr			
	<i>being online transfer to Katta's architectural studio towards running of pre DCR plans and generate DCR Report of vivopolis (Basement stilt + 6 upper floors) SY NO-228 /4.</i>				
	By SP-Summit Sales LLP Logistics	Payment	PAY/10031		826.00
	<i>Being online transfer to summit sales llp logistics towards sale deed for sy no-228 of turkapally inv no-SSLOG23-24/10499 inv d.t -17-07-23</i>				
				10,29,725.23	10,26,369.00
	By Closing Balance				3,356.23
				10,29,725.23	10,29,725.23
1-Aug-23	To Opening Balance			3,356.23	
7-Aug-23	By OE-Permit Fees & Charges <i>Being cheque issued to soham satish modi towards Provisional fire NOC of vivopolis sy no-228/4 turkapally chq no-251356</i>	Payment	PAY/10032		59,651.00
8-Aug-23	By TDS-10% Professional Charges <i>Being online transfer to ITD towards for the month of July-2023.</i>	Payment	PAY/10033		1,516.00
	To PARTNER- Modi Housing Pvt Ltd <i>Being cheque received from modi housing pvt ltd towards fund transfer. chq no-484995.</i>	Receipt	REC/10006	75,000.00	
16-Aug-23	By SP-Tumma Ashok <i>Being Cheque issued to Tumma Ashok towards Consultancy charges to get Airport Authority NOC for Vivopolis buildings SY NO -228/4 Turkapally chq no-251358.</i>	Payment	PAY/10036		50,000.00
	To PARTNER- Modi Housing Pvt Ltd <i>being cheque received from modi housing pvt ltd towards fund transfer. chq no-679494.</i>	Receipt	REC/10007	12,00,000.00	
17-Aug-23	By SP- Modi Soham HUF <i>Being cheque issued to Modi Soham HUF towards registration charges payable For SY NO-228 Of turkapally Village chq no-251357</i>	Payment	PAY/10037		9,04,275.00
21-Aug-23	To PARTNER- Modi Housing Pvt Ltd <i>being cheque received from modi housing pvt ltd towards fund transfer. chq no-679495.</i>	Receipt	REC/10008	15,00,000.00	
	Carried Over			27,78,356.23	10,15,442.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,78,356.23	10,15,442.00
21-Aug-23	By SP- Modi Soham HUF <i>Being cheque issued to Soham modi HUF towards fee of HMDA against sanction of Building permission of Vivopolis LLP sy no -228/4 Turkapally chq no-251359.</i>	Payment	PAY/10039		16,86,407.00
	By Cash <i>Being cash withdrawal chq no-251360.</i>	Contra	CON/10002		10,000.00
23-Aug-23	By SP-Premier Engineering Consultants <i>Being online transfer to premier engineering consultants towards for providing fire fighting designs and liasoning fee inv no-62 inv d.t -21-08-23</i>	Payment	PAY/10041		45,000.00
24-Aug-23	By FEXP-Bank Charges <i>Being bank charges.</i>	Payment	PAY/10115		0.50
	By FEXP-Bank Charges <i>Being bank charges.</i>	Payment	PAY/10116		0.09
28-Aug-23	By SP-JS Architects <i>Being online transfer to JS Architects towards advance 10% & on completion of submission drawings inv no-JS/AR/202324 /010 Inv d.t-09-08-23</i>	Payment	PAY/10042		50,000.00
	To PARTNER- Modi Housing Pvt Ltd <i>being cheque received from modi housing pvt ltd towards fund transfer chq no-679496.</i>	Receipt	REC/10009	40,000.00	
				28,18,356.23	28,06,849.59
	By Closing Balance				11,506.64
				28,18,356.23	28,18,356.23
1-Sep-23	To Opening Balance			11,506.64	
5-Sep-23	To PARTNER- Modi Housing Pvt Ltd <i>being cheque received from modi housing pvt ltd towards fund transfer chq no-679502</i>	Receipt	REC/10010	25,000.00	
7-Sep-23	By TDS-10% Professional Charges <i>Being online transfer to ITD for the month of Aug-2023</i>	Payment	PAY/10043		21,161.00
16-Sep-23	By SP- Modi Soham HUF <i>Being cheque issued to Modi Soham HUF towards HMDA Against Submission Revised Building Permission Application Of Vivopolis Turkapally (5th & 6th Floors) chq no-251362</i>	Payment	PAY/10044		50,000.00
	To PARTNER- Modi Housing Pvt Ltd <i>being cheque received from modi housing pvt ltd towards fund trasnfer</i>	Receipt	REC/10011	50,000.00	
30-Sep-23	By FEXP-Bank Charges <i>Being bank charges.</i>	Payment	PAY/10117		2.00
	By FEXP-Bank Charges <i>Being bank charges.</i>	Payment	PAY/10118		0.36
	Carried Over			86,506.64	71,163.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,506.64	71,163.36
				86,506.64	71,163.36
By	Closing Balance				15,343.28
				86,506.64	86,506.64
1-Oct-23	To Opening Balance			15,343.28	
5-Oct-23	By SP-JS Architects <i>Being cheque issued to JS Architects towards on completing drawing premits fire & building chq no-251363</i>	Payment	PAY/10047		25,000.00
	To PARTNER- Modi Housing Pvt Ltd <i>being online received from modi housing pvt ltd towards fund transfer</i>	Receipt	REC/10012	25,000.00	
9-Oct-23	By ECARD-Malla Reddy <i>being online transfer to summit sales llp common exp towards paid to Hmda account section</i>	Payment	PAY/10048		2,000.00
	By ECARD-Malla Reddy <i>being online transfer to ECard malla reddy towards notary charges</i>	Payment	PAY/10049		220.00
	By ECARD-Malla Reddy <i>being online trasnfer to Summit sales llp common Exp towards notary charges</i>	Payment	PAY/10050		100.00
	By ECARD-Malla Reddy <i>being online transfer to Summit sales llp common exp towards paid to xerox</i>	Payment	PAY/10051		1,000.00
12-Oct-23	To PARTNER- Modi Housing Pvt Ltd <i>being neft received from Modi Housing pvt ltd towards fund transfer</i>	Receipt	REC/10013	15,000.00	
	By SP-JS Architects <i>Being cheque issued to JS Architects towards on completing drawing premits fire & building chq no-251364</i>	Payment	PAY/10052		25,000.00
17-Oct-23	To PARTNER- Modi Housing Pvt Ltd <i>being online received from modi housing pvt ltd towards fund transfer</i>	Receipt	REC/10014	25,000.00	
20-Oct-23	By SP-JS Architects <i>Being cheque issued to JS Architects towards on completing drawing permits fire & building chq no-251365</i>	Payment	PAY/10054		25,000.00
31-Oct-23	To PARTNER- Modi Housing Pvt Ltd <i>being cheque received from Modi Housing Pvt Ltd towards fund transfer chq no-679512</i>	Receipt	REC/10015	35,000.00	
	By SP-JS Architects <i>Being cheque issued to JS Architects towards on completing drawing permits fire & building Chq no-251366</i>	Payment	PAY/10055		25,000.00
	Carried Over			1,15,343.28	1,03,320.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,343.28	1,03,320.00
31-Oct-23	By SP-Summit Sales LLP Logistics <i>Being online transfer to summit sales llp logistics towards registration charges inv no-SSLOG23-24/10786,SSLOG23-24/10823 inv d.t-30-09-23 30-09-23</i>	Payment	PAY/10053		6,136.00
	By FEXP-Bank Charges <i>Being bank charges.</i>	Payment	PAY/10119		0.50
	By FEXP-Bank Charges <i>Being bank charges.</i>	Payment	PAY/10120		0.09
				1,15,343.28	1,09,456.59
	By Closing Balance				5,886.69
				1,15,343.28	1,15,343.28
1-Nov-23	To Opening Balance			5,886.69	
8-Nov-23	By SP- Modi Soham HUF <i>being online trasnfer to Soham Modi Huf towards Reg chr Exp</i>	Payment	PAY/10058		24,708.00
	By SP-JS Architects <i>Being online transfer to JS Architects towards Credit Balance</i>	Payment	PAY/10059		24,542.00
	To PARTNER- Modi Housing Pvt Ltd <i>being neft received from modi housing pvt ltd towards fund transfer</i>	Receipt	REC/10016	50,000.00	
15-Nov-23	By ECARD-Malla Reddy <i>being online transfer to summit sales llp common exp towards purchase of stamp papers</i>	Payment	PAY/10060		900.00
20-Nov-23	By ECARD-Sanjay <i>Being online transfer to Ecard sanjay towards train charges from sec-bad to Guntur and guntur to sec-bad, cab charges from charlapally to sec-bad railway station RS-1400+500+275+500=2675/-</i>	Payment	PAY/10061		2,675.00
	By SIP-GST <i>Being online transfer to Gst towards late fee charges</i>	Payment	PAY/10062		40.00
	By SP- Modi Soham HUF <i>Being cheque issued to Sohma modi HUF towards processing charges paid to HMDA against vivopolis Revised building chq no -251367</i>	Payment	PAY/10063		50,000.00
	To PARTNER- Modi Housing Pvt Ltd <i>being cheque rececived from Modi housing pvt ltd towards fund transfer chq no-136988</i>	Receipt	REC/10017	1,00,000.00	
				1,55,886.69	1,02,865.00
	By Closing Balance				53,021.69
				1,55,886.69	1,55,886.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			53,021.69	
11-Dec-23	By SP- Modi Soham HUF <i>cheque no :251370 Being cheque issued to Soham Modi HUF towards HMDA Approval</i>	Payment	PAY/10065		1,82,566.00
	By SP-JS Architects <i>cheque no :251368 Being cheque Issued to JS Architects</i>	Payment	PAY/10064		25,000.00
16-Dec-23	To PARTNER- Modi Housing Pvt Ltd	Receipt	REC/10018	2,00,000.00	
	By SP-JS Architects <i>cheque no :251371 Being cheque Issued to JS Architects towards Consultancy fee</i>	Payment	PAY/10066		25,000.00
	By ECARD-Malla Reddy <i>cheque no :251374 Being cheque issued to Summit Sales LLP Common Expenses towards credit Balance</i>	Payment	PAY/10067		3,820.00
19-Dec-23	By SP-JS Architects <i>cheque no :251375 Being cheque issued to JS architects towards credit Balance</i>	Payment	PAY/10068		25,000.00
26-Dec-23	To PARTNER- Modi Housing Pvt Ltd <i>Being amount received from Modi Housing Pvt Ltd towards Fund Transfer</i>	Receipt	REC/10019	1,00,000.00	
28-Dec-23	By (as per details) FEXP-Bank Charges 1.00 Dr FEXP-Bank Charges 0.18 Dr <i>Being amount deducted towards CNB NEFT charges for the month of November & GST</i>	Payment	PAY/10069		1.18
30-Dec-23	By ECARD-Sanjay <i>Cheque no:655241 Being cheque issued to Sanjay kumar towards apply of EC for Sy no 228 Doc no 5810 &5809 of 2023</i>	Payment	PAY/10070		1,020.00
				3,53,021.69	2,62,407.18
	By Closing Balance				90,614.51
				3,53,021.69	3,53,021.69
1-Jan-24	To Opening Balance			90,614.51	
8-Jan-24	By SP-JS Architects <i>cheque no :655242 Being cheque issued to JS Architech towards Credit Balance</i>	Payment	PAY/10072		25,000.00
	By (as per details) EUC-T Kurmanna 3,000.00 Dr TDS-2% Equipment Hire Charges 60.00 Cr <i>cheque no :655243 Beiung cheque Issued to T.Kurumanna towards Excavation of Pits from period 14-12-23 to 14-12-23</i>	Payment	PAY/10073		2,940.00
	By (as per details) CONJBDW-T.Kurmanna 45,000.00 Dr TDS-1% Contract 450.00 Cr <i>cheque no :655244 Being cheque issued to T.Kurmanna towards Part amount for Excavation work site,plot excavation work.</i>	Payment	PAY/10074		44,550.00
	Carried Over			90,614.51	72,490.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,614.51	72,490.00
10-Jan-24	By Cash <i>Being cash withdrawal chq no- 655245</i>	Contra	CON/10003		1,15,000.00
	To PARTNER- Modi Housing Pvt Ltd <i>Being amount received from Modi Housing Pvt Ltd towards Fund Transfer</i>	Receipt	REC/10020	2,00,000.00	
13-Jan-24	By OE-Misc. Expenses <i>cheque no :655250 Being cheque Issued to Modi properties Pvt Ltd towards Tally Prime Expenditure</i>	Payment	PAY/10078		7,856.00
	By SP-JS Architects <i>cheque no :655246 Being cheque Issued to JS Architect towards credit Balance</i>	Payment	PAY/10079		25,000.00
	By SP-Shruti Agarwal <i>cheque no :655247 Being cheque Issued to Shruthi Agarwal towards Credit Balance</i>	Payment	PAY/10080		4,536.00
	By KGM & Co <i>cheque no :655248 Being cheque Issued to KGM & Co towards credit Balance</i>	Payment	PAY/10081		9,759.00
	By SP-Geo Technologies <i>cheque no :655249 Being cheque Issued to GEO Technology towards Mobilization/ Demobilization of Drilling Equipment to the Site and Back PO no :20240108022</i>	Payment	PAY/10082		22,834.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>cheque no :655252 Being cheque issued to T.Kurumanna towards Part II Amount for Excavation work at site,plot excavation work lumpsum amt.</i>	Payment 45,000.00 Dr 450.00 Cr	PAY/10083		44,550.00
	To KGM & Co <i>Being IT Provisional Cheque reversal</i>	Receipt	REC/10021	9,759.00	
17-Jan-24	By SP-Geo Technologies <i>Cheque no :655254 Being cheque issued to GEO Technologies towards Soil Testing Charges</i>	Payment	PAY/10084		19,826.00
18-Jan-24	To PARTNER- Modi Housing Pvt Ltd <i>being amount recieved from modi housing pvt ltd</i>	Receipt	REC/10022	50,000.00	
22-Jan-24	By Cash <i>Being cash withdrawal chq no- 655255</i>	Contra	CON/10004		10,000.00
	By (as per details) TDS-10% Professional Charges SIP- Interest on TDS <i>cheque no :655256 Being cheque issued to ITD towards TDS for the month of December 2023</i>	Payment 21,548.00 Dr 646.00 Dr	PAY/10085		22,194.00
	To PARTNER- Modi Housing Pvt Ltd <i>being amount recieved from modi housing pvt ltd</i>	Receipt	REC/10023	1,00,000.00	
	Carried Over			4,50,373.51	3,54,045.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,373.51	3,54,045.00
24-Jan-24	By KGM & Co <i>cheque no :655257 Being cheque issued to KGM & Co towards Audit fee for the F.Y 22-23 bill no :2023-2024/380 bill date :27-12-23</i>	Payment	PAY/10086		5,900.00
	By SP-JS Architects <i>cheque no :655258 Being cheque issued to JS Architech towards Credit Balance</i>	Payment	PAY/10087		25,000.00
27-Jan-24	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>cheque no :655259 Being cheque issued to T.Kurumanna towards balance Amount for Excavation work at site,plot excavation work fixed lumsum amt.</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10088		29,700.00
	By SP-JS Architects <i>cheque no :655260 Being cheque Issued to JS Architect towards credit Balance</i>	Payment	PAY/10089		25,000.00
	By Closing Balance			4,50,373.51	4,39,645.00
					10,728.51
				4,50,373.51	4,50,373.51
1-Feb-24	To Opening Balance			10,728.51	
3-Feb-24	By EMP- A.Suresh <i>cheque no :655261 Being cheque issued to A.Suresh towards Salary for the month of January 2024</i>	Payment	PAY/10090		88,388.00
	By EMP- Chand Mohammad <i>cheque no :655261 Being cheque issued to Chand Mohammad towards Salary for the month of January 2024</i>	Payment	PAY/10091		22,443.00
5-Feb-24	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Equipment Hire Charges <i>cheque no:655263 being cheque issued towards tds payment for the month of january 2024</i>	Payment 1,200.00 Dr 4,370.00 Dr 60.00 Dr	PAY/10092		5,630.00
9-Feb-24	To PARTNER- Modi Housing Pvt Ltd <i>being amount received from modi housing pvt ltd towards fund transfer</i>	Receipt	REC/10024	3,00,000.00	
10-Feb-24	By (as per details) SP Ganesh Drillers TDS-1% Contract <i>cheque no:020081 being cheque issued to ganesh drillers towards bore well drilling work in the month of february 2024</i>	Payment 1,41,541.00 Dr 1,415.00 Cr	PAY/10094		1,40,126.00
15-Feb-24	By SP- Modi Soham HUF <i>cheque no :020082 Being cheque issued to Modi Soham HUF towards as per their Balance</i>	Payment	PAY/10095		14,524.00
	Carried Over			3,10,728.51	2,71,111.00

continued ...

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BANK-Yes Bank Current A/c No.009763700005075 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,728.51	2,71,111.00
16-Feb-24	By ECARD- Ramanji Reddy <i>cheque no:020086 being cheque issued to N.Ramanji Reddy towards letter posted charges and land acquisition dept charges</i>	Payment	PAY/10096		2,080.00
	By EMP- A.Suresh <i>cheque no:020085 being cheque issued to A,Suresh towards mobile allowance and transport charges</i>	Payment	PAY/10097		727.00
	By EMP- Chand Mohammod <i>cheque no:020084 being cheque issued to Chand Mohammad towards mobile allowance and transport charges</i>	Payment	PAY/10098		399.00
17-Feb-24	By OTHLOAN-GST Eletronic Cash Ledger <i>cheque no:020087 being cheque issued to GST</i>	Payment	PAY/10101		8,000.00
24-Feb-24	By EMP- A.Suresh <i>cheque no :020088 Being cheque Issued to Mehta & Modi Realty Kowkur LLP towards A Suresh Debit Balance</i>	Payment	PAY/10102		14,191.00
	By SUP-Telangana Pumps and Motors <i>Being cheque no:020090 Issued to Telangana pumps and motors t/w 100% advance paid for purchase of borewell submersible pump 1 phase vide po no:20240213009 Requisition no:20240213008.</i>	Payment	PAY/10103		26,100.00
28-Feb-24	By SP-Shruti Agarwal <i>cheque no : 020092 being cheque issued to Shruthi Agarwal towards professional services bill no:SA2324161 bill date:6-jan -2024</i>	Payment	PAY/10104		8,532.00
				3,10,728.51	3,31,140.00
	To Closing Balance			20,411.49	
				3,31,140.00	3,31,140.00
1-Mar-24	By Opening Balance				20,411.49
2-Mar-24	By SP-Summit Sales LLP Logistics <i>cheque no:020095 being cheque issued to summit sales llp logistics towards credite balance</i>	Payment	PAY/10105		16,200.00
	By Leomind Creatives <i>cheque no:020094 being cheque issued to leomind creatives towards credit balance</i>	Payment	PAY/10106		8,850.00
	To PARTNER-Sachin Malve <i>Being amount received from Sachin Malve towards fund Transfer</i>	Receipt	REC/10025	60,00,000.00	
	Carried Over			60,00,000.00	45,461.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,00,000.00	45,461.49
2-Mar-24	By (as per details) CONT- Sree Srinivasa Constructions TDS-1% Contract <i>cheque no :020096 Being cheque issued to Sree srinivasa Constructions towards Annerxures (A+B+C) from period 17-02-24 to 22-04-2024</i>	Payment 1,84,100.00 Dr 1,841.00 Cr	PAY/10107		1,82,259.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>cheque no:020097 being cheque issued to t. kurmanna towards excavation work at site</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/10108		1,485.00
	By (as per details) CONJBDW-G.Mannem TDS-1% Contract <i>cheque no:020098 being cheque issued to g.mannem towards excavation work at site</i>	Payment 4,600.00 Dr 46.00 Cr	PAY/10109		4,554.00
	By BANKFD-009740100046890 <i>Being amt transfer to yes bank t/w FD NO. 009740100046890.</i>	Payment	PAY/10121		10,00,000.00
	By BANKFD-009740100046903 <i>Being amt transfer to yes bank t/w FD NO. 009740100046903</i>	Payment	PAY/10122		10,00,000.00
	By BANKFD-009740100046913 <i>Being amt transfer to yes bank t/w FD NO. 009740100046913.</i>	Payment	PAY/10123		10,00,000.00
	By BANKFD-009740100046923 <i>Being amt transfer to yes bank t/w FD NO. 009740100046923</i>	Payment	PAY/10124		10,00,000.00
5-Mar-24	By (as per details) CONT- Sree Srinivasa Constructions TDS-1% Contract <i>cheque no:020099 being cheque issued to sree srinivasa constructions towards advance payment</i>	Payment 5,00,000.00 Dr 5,000.00 Cr	PAY/10110		4,95,000.00
	By EMP- A.Suresh <i>Being cheque no:020101 Issued to A.Suresh t/w staff salary for the month of feb 2024.</i>	Payment	PAY/10111		93,802.00
	By EMP- Chand Mohammod <i>Being cheque no:020101 Issued to chand mohammod t/w staff salary for the month of feb 2024.</i>	Payment	PAY/10112		21,000.00
6-Mar-24	By (as per details) TDS-1% Contract TDS-10% Professional Charges <i>Being cheque no:020103 Issued to Neft transfer to ITD</i>	Payment 1,415.00 Dr 7,677.00 Dr	PAY/10113		9,092.00
	By ECARD-Malla Reddy <i>Being amt transfer to SLLP Common expenses t/w expenses crad from period:01. 01.2024 to 31.1.24.</i>	Payment	PAY/10114		200.00
	Carried Over			60,00,000.00	48,52,853.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,00,000.00	48,52,853.49
6-Mar-24	By SP-Expert Security Guards <i>Being amt transfer to Expert security guards t/w security charges for the month of feb 2024.</i>	Payment	PAY/10125		8,215.00
7-Mar-24	By SUP-Salasar Iron and Steel Pvt Ltd <i>Being amt transfer to Salasar iron and steel p ltd t/w on a/c payment against credit balance.</i>	Payment	PAY/10128		5,00,000.00
	By SP-Summit Sales LLP Logistics <i>Being amt transfer to SLLP-Logistics t/w stamp papers purchase exp by CH Ramesh as on 12-12-2023.</i>	Payment	PAY/10130		280.00
	By (as per details) CONJBDW-NR Pavan Kumar TDS-1% Contract <i>Being amt transfer to NR Pavan kumar t/w Hoarding boards shifting DCM transportation charges from 2602-2024 to 0-03-2024 vide voucher no.02.</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10131		3,960.00
	By SUP-Modi Housing Pvt Ltd-Treding <i>Being amt transfer to Modi housing pvt ltd t /w Against thire debit balance as on 29-02 -2024.</i>	Payment	PAY/10132		35,746.00
	By (as per details) CONT- Sree Srinivasa Constructions TDS-1% Contract <i>Being amt transfer to sree srinivasa constructions t/w Weekly payments from annexures A,B & C from 22-02-2024 to 29 -02-2024 & 29-02-2024 to 07-03-2024.</i>	Payment 67,050.00 Dr 671.00 Cr	PAY/10133		66,379.00
	By (as per details) CONJBDW-T.Kurmanna TDS-1% Contract <i>Being amt transfer to T Kurmanna t/w lumsum fixed for extra earthwork exavation . plot excavation work.</i>	Payment 45,000.00 Dr 450.00 Cr	PAY/10135		44,550.00
15-Mar-24	By (as per details) CONT- Sree Srinivasa Constructions TDS-1% Contract <i>Being amt trasnfer to sree srinivasa constructions t/w trunky contractor weekly payment from annexure A,B & C from 07-03 -2024 to 14-03-2024.</i>	Payment 17,850.00 Dr 179.00 Cr	PAY/10139		17,671.00
	By SUP-Salasar Iron and Steel Pvt Ltd <i>Being amt trasnfer to Salsar iron and steel p ltd t/w against credit balance.</i>	Payment	PAY/10140		5,00,000.00
	By SUP-Premier Engineering Corporation <i>Being amt transfer to premier engineering corporation t/w against credit balance.</i>	Payment	PAY/10141		8,720.00
	By SUP-Praful Sanitary <i>Being amt transfer to preful sanitary t/w against credit balance.</i>	Payment	PAY/10142		2,126.00
	Carried Over			60,00,000.00	60,40,500.49

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BANK-Yes Bank Current A/c No.009763700005075 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,00,000.00	60,40,500.49
16-Mar-24	By EMP- A.Suresh <i>Being amt transfer to A.Suresh t/w mobile allowance for the month of feb 2024.</i>	Payment	PAY/10143		399.00
	By EMP- Chand Mohammod <i>Being amt transfer to Chand mohammod t/w mobile allowance for the month of feb 2024.</i>	Payment	PAY/10144		399.00
	To BANKFD-009740100046903 <i>Being amt received from Yes bank t/w FD cancelled.</i>	Receipt	REC/10026	5,00,000.00	
	To INCOME-Yes Bank Interest on FD <i>Being amt received from Yes bank t/w interest on FD cancelled.</i>	Receipt	REC/10027	444.00	
19-Mar-24	By SP-Aileni Sanjeeva Reddy <i>Being cheque no:792231 Issued to Aileni Sanjeeva Reddy t/w Advance payment for Legal Opinion is required to put up proposal by SBI,SME Saifabad branch hyderabad.</i>	Payment	PAY/10145		17,500.00
	By SUP-Siddarth Enterprises <i>Being amt transfer to Siddarth Enterprises t /w 100% advance payment for purchase of plastic chairs vide po no:20240313034 Requisition no:20240313008.</i>	Payment	PAY/10146		2,797.00
22-Mar-24	By (as per details) CONT- Sree Srinivasa Constructions TDS-1% Contract <i>Being amt transfer to sree srinivasa construction t/w trunky contractor weekly payment from annexure A.B & C from:14.3.24 to 21.3.24.</i>	Payment 46,000.00 Dr 460.00 Cr	PAY/10149		45,540.00
	By OE-Electricity Permit Fee <i>Being chq.020104issued to Biopolis llp t/w 50% amt for installation of 63KV transformer and loan 25 kwsupply DD for TSSPDCL(Total amt.3,67,317/-).</i>	Payment	PAY/10151		1,83,659.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being amt transfer to K.Kumar t/w Vivopolis motor connection given purpose vch no:6.</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/10152		1,237.00
	By SUP-BPCL-ECMS(FLEET BUSINESS) <i>Being amt transfer to BPCL t/w purchase of disesl for 25 KVA Generator purpose.</i>	Payment	PAY/10155		5,000.00
	By SUP-Modi Housing Pvt Ltd-Treding <i>Being amt transfer to MHTR t/w against credit balance as on 22-03-2024.</i>	Payment	PAY/10156		52,772.00
	By SUP-Salasar Iron and Steel Pvt Ltd <i>Being cheque no:792232 Issued to NEFT /RTGS Transfer to salasar iron and steel pvt ltd t/w part payment against credit balance.</i>	Payment	PAY/10157		5,00,000.00
	Carried Over			65,00,444.00	68,49,803.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,00,444.00	68,49,803.49
22-Mar-24	By SUP-Navkar Electrical Enterprises <i>Being amt transfer to Navkar electrical enterprises t/w against credit balance.</i>	Payment	PAY/10158		4,661.00
	By SUP-Hi Tech Power Enterries <i>Being amt transfer to Hitech power enterprises t/w 50% advance payment for Liaisoning charges against PO No. 20240306001 (Total PO Value Rs.1,66,380/-).</i>	Payment	PAY/10159		83,000.00
	To BANKFD-009740100046923 <i>Being amt received from yes bank t/w FD cancelled.</i>	Receipt	REC/10028	10,00,000.00	
26-Mar-24	To INCOME-Yes Bank Interest on FD <i>Being amt received from yes bank t/w interest on fd cancelled.</i>	Receipt	REC/10029	1,773.00	
28-Mar-24	By KGM & Co <i>Being amount paid to KGM& CO t/w professional charges</i>	Payment	PAY/10161		4,720.00
29-Mar-24	By (as per details) CONT- Sree Srinivasa Constructions TDS-1% Contract <i>Being amt transfer to Sree srinivasa construction t/w On a/c payment from annexure A,B & C from 21-03-2024 to 28-03-2024 total amt.10,38,578/-.</i>	Payment 4,00,000.00 Dr 4,000.00 Cr	PAY/10162		3,96,000.00
30-Mar-24	By Conveyance <i>Being amount paid to A Suresh t/w conveyance charges for the month of feb</i>	Payment	PAY/10163		6,854.00
	By CONJBDW-NR Pavan Kumar <i>Being amount paid to pavan kumar t/w plumbing bore well hdpe pipe oil joint work done</i>	Payment	PAY/10165		1,500.00
	By ECARD-CH Ramesh <i>Being amount paid to summit sales llp logiistics t/w purchases of stamp papers by ramesh</i>	Payment	PAY/10166		1,120.00
31-Mar-24	By PARTNER-Soham Satish Modi <i>Being amt transfer to Soham satish modi t/w Funds transfer.</i>	Payment	PAY/10167		25,000.00
	To PARTNER- Modi Housing Pvt Ltd <i>Being amt received from Modi housing pvt ltd t/w Partner capital.</i>	Receipt	REC/10030	25,000.00	
				75,27,217.00	73,72,658.49
By	Closing Balance				1,54,558.51
				75,27,217.00	75,27,217.00