Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-May-23	**OE-Registration & Misc Charges**	**Journal**	JOU/10001	**31,871.80**	
	SP- Modi Soham HUF				**31,871.80**
	being amount paid towards nala conversation for s.y no-228 of thurkapally of extent of 17 gts. belongs to varanasi aruna.				
17-May-23	**OE-Permit Fees & Charges**	**Journal**	JOU/10029	**25,003.54**	
	SP- Modi Soham HUF				**25,003.54**
	Being amount debited towards HMDA for sy no228 of Turkapally-HMDA-Initial fees				
6-Jun-23	**OE-Misc. Expenses**	**Journal**	JOU/10002	**2,000.00**	
	ECARD-Malla Reddy				**2,000.00**
	being amount credited to Ecard malla reddy towards HMDA Inspection SY NO-228/4.				
16-Jun-23	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10003	**600.00**	
	ECARD-Malla Reddy				**600.00**
	being amount credited to Malla reddy towards C/P Prints 6nos.				
17-Jul-23	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10004	**2,050.00**	
	ECARD-Malla Reddy				**2,050.00**
	Being amount credited to E Card Malla reddy towards plans prints.				
17-Jul-23	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10005	**700.00**	
	ECARD-Malla Reddy				**700.00**
	being amount credited to E Card malla reddy towards stamp paper				
16-Aug-23	**FCAP-Soham Satish Modi**	**Journal**	JOU/10026	**49,000.00**	
	PARTNER-Soham Satish Modi				**49,000.00**
	Towards adjusted from Running Capital				
16-Aug-23	**PARTNER- Modi Housing Pvt Ltd**	**Journal**	JOU/10027	**9,000.00**	
	FCAP-Modi Housing Pvt Ltd				**9,000.00**
	Being amount adjusted				
16-Aug-23	**PARTNER-Sachin Malve**	**Journal**	JOU/10028	**40,000.00**	
	FCAP-Sachin Malve				**40,000.00**
	being amount transfer towards fixed capital				
21-Aug-23	**OE-Registration & Misc Charges**	**Journal**	JOU/10006	**7,64,601.80**	
	SP- Modi Soham HUF				**7,64,601.80**
	being being amount credited to Soham modi Huf towards JDA & GPA of SY NO-228 belong to V.Aruna				
21-Aug-23	**OE-Registration & Misc Charges**	**Journal**	JOU/10007	**1,31,101.80**	
	SP- Modi Soham HUF				**1,31,101.80**
	being amount credited to Soham modi Huf towards lease deed of SY NO-228 of V.Aruna & modi GV Ventures llp				
	Carried Over			**10,55,928.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,55,928.94**	
21-Aug-23	**OE-Registration & Misc Charges**	**Journal**	JOU/10008	**8,681.80**	
	SP- Modi Soham HUF				**8,681.80**
	being amount credited to soham modi Huf towards 10 % mortgage in Favour of HMDA For SY NO-228 Belong to V.Aruna				
22-Aug-23	**OE-Permit Fees & Charges**	**Journal**	JOU/10030	**1,42,294.54**	
	SP- Modi Soham HUF				**1,42,294.54**
	Being amount debited towards impact fee of sy no -228 belongs to varanaasi Aruna				
22-Aug-23	**OE-Permit Fees & Charges**	**Journal**	JOU/10031	**15,36,963.54**	
	SP- Modi Soham HUF				**15,36,963.54**
	Being amount debited towards GV Ventures towards development fee of sy no-228 belongs to Varasani Aruna				
22-Aug-23	**OE-Permit Fees & Charges**	**Journal**	JOU/10032	**6,740.54**	
	SP- Modi Soham HUF				**6,740.54**
	Towards penalty fee of sy no-228 belongs to Varasani Aruna				
23-Aug-23	**OERD-Consultancy Charges**	**Journal**	JOU/10009	**50,000.00**	
	TDS-10% Professional Charges				**5,000.00**
	SP-Premier Engineering Consultants				**45,000.00**
	being amount credited to premier engineering consultants towards for providing fire fighiting designs and liasoning fee inv no-62 inv d.t-21-08-23				
22-Sep-23	**OE-Permit Fees & Charges**	**Journal**	JOU/10033	**50,003.54**	
	SP- Modi Soham HUF				**50,003.54**
	Towards REgistration charges for initial fee				
30-Sep-23	**OE-Insurance**	**Journal**	JOU/10024	**50,939.00**	
	SP-Tata AIG General Insurance Company Limited				**50,939.00**
	Towards contractor insurance				
30-Sep-23	**OE-Permit Fees & Charges**	**Journal**	JOU/10025	**50,000.00**	
	SP-Tumma Ashok				**50,000.00**
	Towards airport NOc				
30-Sep-23	**SP- Modi Soham HUF**	**Journal**	JOU/10034	**4.44**	
	Rounded Off				**4.44**
	written off				
30-Sep-23	**OEUD-Consultancy Charges**	**Journal**	JOU/10035	**5,900.00**	
	SP-Geo Technologies				**5,900.00**
	Towards consultancy charges				
30-Sep-23	**Consultancy Charges P&L**	**Journal**	JOU/10036	**4,079.00**	
	OERD-Consultancy Charges				**4,079.00**
9-Oct-23	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10013	**2,000.00**	
	ECARD-Malla Reddy				**2,000.00**
	being amount credited to E-Card Malla reddy towards paid to Hmda Account Section				
9-Oct-23	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10014	**220.00**	
	ECARD-Malla Reddy				**220.00**
	being amount credited to ECard -malla reddy towards paid to notary charges				
	Carried Over			**29,63,755.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,63,755.34**	
9-Oct-23	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10015	**200.00**	
	ECARD-Malla Reddy				**200.00**
	being amount credited to ECard malla reddy towards notary charges paid on vivopolis reversed building permission common (5th & 6th floor)				
9-Oct-23	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10016	**100.00**	
	ECARD-Malla Reddy				**100.00**
	being amount credited to Ecard Malla reddy towards notary charges				
9-Oct-23	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10017	**1,000.00**	
	ECARD-Malla Reddy				**1,000.00**
	being amount credited to Ecard Malla reddy towards paid to R.V xerox for plans prints				
15-Nov-23	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10018	**900.00**	
	ECARD-Malla Reddy				**900.00**
	being amount credited to Ecrad malla reddy towards purchase of stamp paper				
18-Nov-23	**OE-Registration & Misc Charges**	**Journal**	JOU/10020	**50,003.54**	
	SP- Modi Soham HUF				**50,003.54**
	being amount credited to Soham modi HUF towards processing charges paid to HMDA against vivopolis revised building				
20-Nov-23	**Conveyance**	**Journal**	JOU/10019	**2,675.00**	
	ECARD-Sanjay				**2,675.00**
	Being amount credited to Ecard Sanjay Kumar towards train charges from sec-bad to Guntur and guntur to sec-bad, cab charges from charllapally to sec-bad railway station & sec-bad to cherlapally RS -1400+500+275+500=2675/-				
16-Dec-23	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10021	**200.00**	
	ECARD-Malla Reddy				**200.00**
	Being amount credited to Malla Reddy towards Notary charges from period 1-11-2023 to 30-11-2023				
16-Dec-23	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10022	**520.00**	
	ECARD-Malla Reddy				**520.00**
	Being amount credited to Malla Reddy towards B/W Printing from period 1-11-2023 to 30-11-2023				
16-Dec-23	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10023	**300.00**	
	ECARD-Malla Reddy				**300.00**
	Being amount credited to Malla Reddy towards Xerox & Charges from period 1-11-2023 to 30-11 -2023				
31-Jan-24	**OE-Salaries-Construction Division**	**Journal**	JOU/10039	**1,16,831.00**	
	EMP- A.Suresh				**93,388.00**
	EMP- Chand Mohammod				**23,443.00**
	Being amount credited to Staff towards Salary for the month of January 2024				
	Carried Over			**31,36,484.88**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,36,484.88**	
15-Feb-24	**OE-Misc. Expenses**	**Journal**	JOU/10040	**1,020.00**	
	ECARD-Sanjay				**1,020.00**
	Being amount credited to Sanjay towards apply of EC for Sy no :228 Doc no :5810 & 5809 of 2023 from period 23-11-2023 to 09-12-2023				
16-Feb-24	**OE-Misc. Expenses**	**Journal**	JOU/10042	**2,080.00**	
	ECARD- Ramanji Reddy				**2,080.00**
	being amount credited to N.Ramanji Reddy towards letter posted charges and land aquisition dept charges				
17-Feb-24	**SAL-Mobile Allowance**	**Journal**	JOU/10043	**798.00**	
	EMP- A.Suresh				**399.00**
	EMP- Chand Mohammod				**399.00**
	being amount credited towards mobile allowance in the month of january 2024				
17-Feb-24	**Conveyance**	**Journal**	JOU/10044	**328.00**	
	EMP- A.Suresh				**328.00**
	being amount credited towards convenience allowance in the month of january 2024				
29-Feb-24	**OE-Salaries-Construction Division**	**Journal**	JOU/10047	**1,20,802.00**	
	EMP- A.Suresh				**98,802.00**
	EMP- Chand Mohammod				**22,000.00**
	Being amt credit to staff t/w salary for the month of feb 2024.				
29-Feb-24	**SIP-GST**	**Journal**	JOU/10079	**500.00**	
	OTHLOAN-GST Eletronic Cash Ledger				**500.00**
	Being GST late filing fee paid for the month of Oct 2023.				
29-Feb-24	**SIP-GST**	**Journal**	JOU/10080	**500.00**	
	OTHLOAN-GST Eletronic Cash Ledger				**500.00**
	Being GST late filing fee paid for the month of Nov 2023.				
29-Feb-24	**SIP-GST**	**Journal**	JOU/10081	**500.00**	
	OTHLOAN-GST Eletronic Cash Ledger				**500.00**
	Being GST late filing fee paid for the month of Dec 2023.				
29-Feb-24	**SIP-GST**	**Journal**	JOU/10082	**500.00**	
	OTHLOAN-GST Eletronic Cash Ledger				**500.00**
	Being GST late filing fee paid for the month of Jan 2024.				
2-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/10048	**1,500.00**	
	CONJBDW-T.Kurmanna				**1,500.00**
	Being amt credit to T.Kurmanna t/w Lumsum fixied for shifting of genetator from GV1 to vivopolis sy no:228.				
2-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/10049	**4,600.00**	
	CONJBDW-G.Mannem				**4,600.00**
	Being amt credit to G.Mannem t/w fooring pits loose morrum excavation and removing work done.				
	Carried Over			**32,69,612.88**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**32,69,612.88**	
6-Mar-24	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10045	**200.00**	
	ECARD-Malla Reddy				**200.00**
	Being amt credit to Malla reddy t/w weekly expenses crad from period:01.01.2024 to 31.1.24.				
6-Mar-24	**OEUD-House Keeping Services**	**Journal**	JOU/10046	**8,383.00**	
	TDS-2% Contract				**168.00**
	SP-Expert Security Guards				**8,215.00**
	Being amt credit to expert security guards t/w security charges for the month of feb 2024 vide bill no:ESC /145/2024 dt:29.2.24.				
6-Mar-24	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10050	**180.00**	
	SUP-Raja & Co				**180.00**
	Being amt credit to Raja & co t/w purchase rubber stamp vide bill no:880 dt:5.3.24.				
6-Mar-24	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10051	**180.00**	
	SUP-Raja & Co				**180.00**
	Being amt credit to Raja & co t/w rubber stamp vide bill no:881 dt:5.3.24.				
7-Mar-24	**OE-Registration & Misc Charges**	**Journal**	JOU/10052	**3,062.00**	
	SP- Modi Soham HUF				**3,062.00**
	Being amt credit to Modi soham HUF t/w Registration exepnses of supplementory lease deed. recpt no:8390 dt:13.12.23.				
7-Mar-24	**OE-Registration & Misc Charges**	**Journal**	JOU/10053	**8,402.00**	
	SP- Modi Soham HUF				**8,402.00**
	Being amt credit to Modi soham HUF t/w 5% mortgage in from HMDA belongs to Varanasi aruna recpt no:8392 dt:13.12.23 doct no:8069/2023 challan no:6015EB131223 dt:13.12.23.				
7-Mar-24	**OE-Registration & Misc Charges**	**Journal**	JOU/10054	**3,062.00**	
	SP- Modi Soham HUF				**3,062.00**
	Being amt credit to modi soham HUF t/w Registration expenses of supplementery JDA recpt no:8391 dt:13. 12.23.				
7-Mar-24	**OE-Registration & Misc Charges**	**Journal**	JOU/10055	**1,57,883.00**	
	SP- Modi Soham HUF				**1,57,883.00**
	Being amt credit to Modi soham HUF t/w commercial addition office building permisson proposed of hmda belongs to v.aruna bill no:062109/med/c1/u6/hmda /18112023 dt:18.11.23.				
7-Mar-24	**OE-Registration & Misc Charges**	**Journal**	JOU/10056	**24,681.00**	
	SP- Modi Soham HUF				**24,681.00**
	Being amt credit to Modi soham HUF t/w registration expenses for enviroment impact fee G.O.Ms no:541 dt:17.11.2000.				
7-Mar-24	**OIE-Legal Services**	**Journal**	JOU/10057	**280.00**	
	SP-Summit Sales LLP Logistics				**280.00**
	Being amt credit to SSLLP-Logistics t/w Stamp papers and notaries purchase exp by CH Ramesh as on12-12-2023 voucher no.12016.				
	Carried Over			**34,75,925.88**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,75,925.88**	
7-Mar-24	**SUP-Summit Sales LLP**	**Journal**	JOU/10058	**35,746.00**	
	SUP-Modi Housing Pvt Ltd-Treding				**35,746.00**
	Being amt transfer to Modi housing pvt ltd treding a/c from Summit sales llp a/c as on 29-02-2024 due to SSLLP treding a/c shipted to Modi housing pvt ltd.				
7-Mar-24	**OE-Transportation Exp UD**	**Journal**	JOU/10059	**1,300.00**	
	ECARD-A Suresh Petty Cash				**1,300.00**
	Being amt credit to A Suresh petty cash a/c t/w summersble pump delevery transportation charges paid by A Suresh on 07-03-2024 voucher no.1.				
11-Mar-24	**OIE-Legal Services**	**Journal**	JOU/10060	**535.00**	
	ECARD- Ramanji Reddy				**535.00**
	Being amt credit to Ramanji reddy t/w Application fee for applying EC of Turkapally village sy no 228 doc no 5810/2023 JDA.				
12-Mar-24	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10061	**950.00**	
	SUP-Raja & Co				**950.00**
	Being amt credit to raja & co t/w rubber stamp makers vide bill no:1422 dt:2.2.24.				
12-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/10062	**4,000.00**	
	CONJBDW-NR Pavan Kumar				**4,000.00**
	Being amt credit to NR Pavan kumar t/w Hoarding boards shifting DCM transportation charges from :2602-2024 to 0.03.2024 vide voucher no:02.				
12-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/10063	**17,050.00**	
	CONJBDW-T.Kurmanna				**17,050.00**
	Being amt credit to T.Kurmanna t/w lumsum fixed jobwork & department work done on 11-04-2023 & 17 -04-2024.				
16-Mar-24	**SAL-Mobile Allowance**	**Journal**	JOU/10064	**798.00**	
	EMP- A.Suresh				**399.00**
	EMP- Chand Mohammod				**399.00**
	Being amt payable to staff t/w mobile allowance for the month of feb 2024.				
20-Mar-24	**OIE-Legal Services**	**Journal**	JOU/10065	**510.00**	
	ECARD- Ramanji Reddy				**510.00**
	Being amount credited to Ramanji reddy t/w application fee for applying EC in SRO Turkapallyyyyyy sy no:228 Doc no5810/2026 JDA				
20-Mar-24	**OIE-Legal Services**	**Journal**	JOU/10066	**510.00**	
	ECARD- Ramanji Reddy				**510.00**
	Being amount credited to Ramanji reddy t/w application fees for CC in SRO turkapply village sy no 228 doc no 5810/2023 JDA				
20-Mar-24	**OIE-Legal Services**	**Journal**	JOU/10067	**510.00**	
	ECARD- Ramanji Reddy				**510.00**
	Being amount credited to Ramanji reddy t/w application fee for applying CC in SRO turkapally sy no 228 doc no 7963/2023 SJDA				
	Carried Over			**35,37,834.88**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**35,37,834.88**	
20-Mar-24	**OIE-Legal Services**	**Journal**	JOU/10068	**160.00**	
	ECARD- Ramanji Reddy				**160.00**
	Being amount credited to Ramanji reddy t/w purchases of stamp papers rs 50 no's 02 for applying CC of vivopolis jda&sjda docs				
20-Mar-24	**OIE-Legal Services**	**Journal**	JOU/10069	**1,000.00**	
	ECARD- Ramanji Reddy				**1,000.00**
	Being amount credited to Ramanji reddy t/w issuing charges 02No's CC and EC of doc no 5810,7963 /2023 of vivopolis				
22-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/10071	**500.00**	
	LSUD-Allowance for Equipment			**500.00**	
	LSUD-Allowance for Consumables			**250.00**	
	CONJBDW-K.Kumar				**1,250.00**
	Being amt credit to K.Kumar t/w Vivopolis motor connection given purpose vch no:6 dt:15.3.24 to 21.3.24.				
22-Mar-24	**OE-Diesel & Petrole Exp**	**Journal**	JOU/10072	**5,000.00**	
	SUP-BPCL-ECMS(FLEET BUSINESS)				**5,000.00**
	Being amt credit to BPCL t/w purchase of diesel for 25 KVA Generator purpose.				
22-Mar-24	**SUP-Bhagawathi Electrical Paints and Sanitary**	**Journal**	JOU/10073	**660.00**	
	ECARD-A Suresh Petty Cash				**660.00**
	Being amt credit to A Suresh t/w electrical material purchased vch no:4 dt:15.3.24 to 21.3.24.				
22-Mar-24	**SUP-Bhagawathi Electrical Paints and Sanitary**	**Journal**	JOU/10074	**1,250.00**	
	ECARD-A Suresh Petty Cash				**1,250.00**
	Being amt credit to A Suresh t/w bhagwathi electrical material purchased vch no:5 dt:15.3.24 to 21.3.24.				
22-Mar-24	**SUP-Bhagawathi Electrical Paints and Sanitary**	**Journal**	JOU/10075	**600.00**	
	ECARD-A Suresh Petty Cash				**600.00**
	Being amt credit to A Suresh t/w electrical material purchased vch no:3 dt:15.3.24 to 21.3.24.				
22-Mar-24	**Sundry Purchases-URD**	**Journal**	JOU/10076	**500.00**	
	ECARD-A Suresh Petty Cash				**500.00**
	Being amt credit to A Suresh t/w hardware material purchased vch no:2 dt:15.3.24 to 21.3.24.				
22-Mar-24	**Sundry Purchases-URD**	**Journal**	JOU/10077	**325.00**	
	ECARD-A Suresh Petty Cash				**325.00**
	Being amt credit to A Suresh t/w hardware material purchased vch no:1 dt:15.3.24 to 21.3.24.				
27-Mar-24	**LSUD-Labour Charges**	**Journal**	JOU/10078	**1,600.00**	
	LSUD-Allowance for Equipment			**1,600.00**	
	LSUD-Allowance for Consumables			**800.00**	
	CONT-MD.Khudoos				**4,000.00**
	Being amt credit to MD.Khudoos t/w Borewell submersible motor fixing work done date:20.3.24 to 20.3.24 vide site bill no:001 dt:22.3.24 scan id:82242.				
	Carried Over			**35,49,429.88**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**35,49,429.88**	
30-Mar-24	**DPUD-Dept Work**	**Journal**	JOU/10085	**1,500.00**	
	CONJBDW-NR Pavan Kumar				**1,500.00**
	Being amount credited to pavan kumar t/w plumbing bore well hdpe pipe oil joint work done from period 21.03.24 to 28.03.24				
30-Mar-24	**OIE-Legal Services**	**Journal**	JOU/10086	**1,120.00**	
	ECARD-CH Ramesh				**1,120.00**
	Being amount credited to ch.ramesh t /w purchases of stam papers				
31-Mar-24	**OE-Salaries-Construction Division**	**Journal**	JOU/10087	**1,24,952.00**	
	EMP- A.Suresh				**1,01,509.00**
	EMP- Chand Mohammod				**23,443.00**
	Being staff salary payable for the month of Mar 2024.				
31-Mar-24	**Consultancy Charges P&L**	**Journal**	JOU/10088	**23,000.00**	
	TDS-10% Professional Charges				**2,300.00**
	SP-Naga Mallik Macheroutu				**20,700.00**
	Being amount credited to Nagamallik t/w professional fee fir valuing vivopolis project at thurkaplly village shamirpet invoice no:70169 dt:19.03.24				
31-Mar-24	**BANKFD-Accured Interest But Not Due**	**Journal**	JOU/10089	**11,250.00**	
	INCOME-Yes Bank Interest on FD				**11,250.00**
	Being accured interest but not due as on 31-03-2024.				
31-Mar-24	**SAL-Mobile Allowance**	**Journal**	JOU/10090	**798.00**	
	EMP- A.Suresh				**399.00**
	EMP- Chand Mohammod				**399.00**
	Being amount credited to staff t/w mobile allowance for the month of march-24				
31-Mar-24	**IT Representation Fees**	**Journal**	JOU/10091	**5,000.00**	
	EOY-Audit Fees Payable				**5,000.00**
	Being audit fee provision for the f.y 2023-24.				
31-Mar-24	**LSUD-Excavation Work**	**Journal**	JOU/10092	**45,000.00**	
	CONJBDW-T.Kurmanna				**45,000.00**
	cheque no :655244 Being cheque issued to T. Kurmanna towards Part amount for Excavation work site,plot excavation work.on 08-01-2024.				
31-Mar-24	**LSUD-Excavation Work**	**Journal**	JOU/10093	**45,000.00**	
	CONJBDW-T.Kurmanna				**45,000.00**
	cheque no :655252 Being cheque issued to T. Kurumanna towards Part II Amount for Excavation work at site,plot excavation work lumsum amt.on 13 -01-2024.				
31-Mar-24	**LSUD-Excavation Work**	**Journal**	JOU/10094	**45,000.00**	
	CONJBDW-T.Kurmanna				**45,000.00**
	Being amt transfer to T Kurmanna t/w lumsum fixed for extra earthwork exavation .plot excavation work. on 07-03-2024.				
	Carried Over			**38,52,049.88**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,52,049.88**	
31-Mar-24	**LSUD-Excavation Work**	**Journal**	JOU/10095	**30,000.00**	
	CONJBDW-T.Kurmanna				**30,000.00**
	cheque no :655259 Being cheque issued to T. Kurumanna towards balance Amount for Excavation work at site,plot excavation work fixed lumsum amt. on 27-01-2024.				
31-Mar-24	**OE-Ineligible ITC**	**Journal**	JOU/10098	**4,75,679.66**	
	Input CGST				**26,361.88**
	Input CGST 9%				**2,11,477.95**
	Input SGST				**26,361.88**
	Input SGST 9%				**2,11,477.95**
	Being input itc transfer to ineligible ITC as on 31-03 -2024.				
31-Mar-24	**PSUD-Financial Consultancy**	**Journal**	JOU/10099	**17,500.00**	
	SP-Aileni Sanjeeva Reddy				**17,500.00**
	Being amt credit to Aileni Sanjeeva Reddy t/w Legal Opinion is required to put up proposal by SBI,SME Saifabad branch hyderbad.				
31-Mar-24	**Consultancy Charges P&L**	**Journal**	JOU/10037	**21,100.00**	
	OERD-Consultancy Charges				**21,100.00**
	Being transferred				
31-Mar-24	**KGM & Co**	**Journal**	JOU/10136	**4,359.00**	
	Consultancy Charges P&L				**4,359.00**
	Being transferred				
31-Mar-24	**PARTNER- Modi Housing Pvt Ltd**	**Journal**	JOU/10137	**26,026.37**	
	PARTNER- Modi Housing Pvt Ltd			**50,588.34**	
	PARTNER-Soham Satish Modi			**25,005.73**	
	PARTNER-Sachin Malve			**33,725.56**	
	Profit & Loss A/c				**1,35,346.00**
	Being share of loss transferred to partner				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10138	**35,828.60**	
	Electrical 18%				**35,828.60**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10139	**8,453.38**	
	Equipment GST 18%				**8,453.38**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10140	**79,497.92**	
	Plumbing GST 18%				**79,497.92**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10141	**17,81,485.00**	
	Steel GST 18%				**17,81,485.00**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10142	**8,316.00**	
	Sundry Purchases GST 12%				**8,316.00**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10143	**1,280.00**	
	Sundry Purchases GST 18%				**1,280.00**
	Being amount of WIP transfer				
	Carried Over			**63,41,575.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**63,41,575.81**	
31-Mar-24	**INV-WIP**	**Journal**	JOU/10144	**1,780.00**	
	Sundry Purchases GST 5%				**1,780.00**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10145	**1,560.00**	
	Tools GST 18%				**1,560.00**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10146	**168.00**	
	Sundry Purchases-COMP				**168.00**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10147	**825.00**	
	Sundry Purchases-URD				**825.00**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10148	**28,650.00**	
	DPUD-Dept Work				**28,650.00**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10149	**2,000.00**	
	DW-AARON ASSOCIATES				**2,000.00**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10150	**1,800.00**	
	DW-Sakeena				**1,800.00**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10151	**5,000.00**	
	EUC-MD.Ishaq				**5,000.00**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10152	**6,850.00**	
	EUC-T Kurmanna				**6,850.00**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10153	**23,990.00**	
	JWRD-Allowance for Consumables				**23,990.00**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10154	**47,980.00**	
	JWRD-Allowance for Equipment				**47,980.00**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10155	**47,980.00**	
	JWRD-Labour Charges				**47,980.00**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10156	**1,050.00**	
	LSUD-Allowance for Consumables				**1,050.00**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10157	**2,100.00**	
	LSUD-Allowance for Equipment				**2,100.00**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10158	**1,65,000.00**	
	LSUD-Excavation Work				**1,65,000.00**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10159	**2,100.00**	
	LSUD-Labour Charges				**2,100.00**
	Being amount of WIP transfer				
	Carried Over			**66,80,408.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**66,80,408.81**	
31-Mar-24	**INV-WIP**	**Journal**	JOU/10160	**5,000.00**	
	OE-Diesel & Petrole Exp				**5,000.00**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10161	**1,83,659.00**	
	OE-Electricity Permit Fee				**1,83,659.00**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10162	**4,75,679.66**	
	OE-Ineligible ITC				**4,75,679.66**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10163	**50,939.00**	
	OE-Insurance				**50,939.00**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10164	**19,591.00**	
	OE-Misc. Expenses				**19,591.00**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10165	**19,79,176.70**	
	OE-Permit Fees & Charges				**19,79,176.70**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10166	**5,18,628.00**	
	OERD-Consultancy Charges				**5,18,628.00**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10167	**1,440.00**	
	OERD-Consumables, Repairs & Maint				**1,440.00**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10168	**12,04,250.74**	
	OE-Registration & Misc Charges				**12,04,250.74**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10169	**3,62,585.00**	
	OE-Salaries-Construction Division				**3,62,585.00**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10170	**1,300.00**	
	OE-Transportation Exp UD				**1,300.00**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10171	**5,900.00**	
	OEUD-Consultancy Charges				**5,900.00**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10172	**48,861.00**	
	OEUD-House Keeping Services				**48,861.00**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10173	**1,033.53**	
	PS-Purchase Service Charges				**1,033.53**
	Being amount of WIP transfer				
31-Mar-24	**INV-WIP**	**Journal**	JOU/10174	**27,580.97**	
	PS-Service Charges on POs				**27,580.97**
	Being amount of WIP transfer				
			Total:	**1,15,66,033.41**	