

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

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

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

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	Brought Forward			29,63,755.34	
9-Oct-23	OIE-Printing & Stationery -URD ECARD-Malla Reddy <i>being amount credited to ECard malla reddy towards notary charges paid on vivopolis reversed building permission common (5th & 6th floor)</i>	Journal	JOU/10015	200.00	200.00
9-Oct-23	OIE-Printing & Stationery -URD ECARD-Malla Reddy <i>being amount credited to Ecard Malla reddy towards notary charges</i>	Journal	JOU/10016	100.00	100.00
9-Oct-23	OIE-Printing & Stationery -URD ECARD-Malla Reddy <i>being amount credited to Ecard Malla reddy towards paid to R.V xerox for plans prints</i>	Journal	JOU/10017	1,000.00	1,000.00
15-Nov-23	OIE-Printing & Stationery -URD ECARD-Malla Reddy <i>being amount credited to Ecard malla reddy towards purchase of stamp paper</i>	Journal	JOU/10018	900.00	900.00
18-Nov-23	OE-Registration & Misc Charges SP- Modi Soham HUF <i>being amount credited to Soham modi HUF towards processing charges paid to HMDA against vivopolis revised building</i>	Journal	JOU/10020	50,003.54	50,003.54
20-Nov-23	Conveyance ECARD-Sanjay <i>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/-</i>	Journal	JOU/10019	2,675.00	2,675.00
16-Dec-23	OIE-Printing & Stationery -URD ECARD-Malla Reddy <i>Being amount credited to Malla Reddy towards Notary charges from period 1-11-2023 to 30-11-2023</i>	Journal	JOU/10021	200.00	200.00
16-Dec-23	OIE-Printing & Stationery -URD ECARD-Malla Reddy <i>Being amount credited to Malla Reddy towards B/W Printing from period 1-11-2023 to 30-11-2023</i>	Journal	JOU/10022	520.00	520.00
16-Dec-23	OIE-Printing & Stationery -URD ECARD-Malla Reddy <i>Being amount credited to Malla Reddy towards Xerox & Charges from period 1-11-2023 to 30-11-2023</i>	Journal	JOU/10023	300.00	300.00
31-Jan-24	OE-Salaries-Construction Division EMP- A.Suresh EMP- Chand Mohammad <i>Being amount credited to Staff towards Salary for the month of January 2024</i>	Journal	JOU/10039	1,16,831.00	93,388.00 23,443.00
	Carried Over			31,36,484.88	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,69,612.88	
6-Mar-24	OIE-Printing & Stationery -URD ECARD-Malla Reddy <i>Being amt credit to Malla reddy t/w weekly expenses crad from period:01.01.2024 to 31.1.24.</i>	Journal	JOU/10045	200.00	200.00
6-Mar-24	OEUD-House Keeping Services TDS-2% Contract SP-Expert Security Guards <i>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.</i>	Journal	JOU/10046	8,383.00	168.00 8,215.00
6-Mar-24	OIE-Printing & Stationery -URD SUP-Raja & Co <i>Being amt credit to Raja & co t/w purchase rubber stamp vide bill no:880 dt:5.3.24.</i>	Journal	JOU/10050	180.00	180.00
6-Mar-24	OIE-Printing & Stationery -URD SUP-Raja & Co <i>Being amt credit to Raja & co t/w rubber stamp vide bill no:881 dt:5.3.24.</i>	Journal	JOU/10051	180.00	180.00
7-Mar-24	OE-Registration & Misc Charges SP- Modi Soham HUF <i>Being amt credit to Modi soham HUF t/w Registration exepnses of supplementary lease deed. recpt no:8390 dt:13.12.23.</i>	Journal	JOU/10052	3,062.00	3,062.00
7-Mar-24	OE-Registration & Misc Charges SP- Modi Soham HUF <i>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.</i>	Journal	JOU/10053	8,402.00	8,402.00
7-Mar-24	OE-Registration & Misc Charges SP- Modi Soham HUF <i>Being amt credit to modi soham HUF t/w Registration expenses of supplementary JDA recpt no:8391 dt:13.12.23.</i>	Journal	JOU/10054	3,062.00	3,062.00
7-Mar-24	OE-Registration & Misc Charges SP- Modi Soham HUF <i>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.</i>	Journal	JOU/10055	1,57,883.00	1,57,883.00
7-Mar-24	OE-Registration & Misc Charges SP- Modi Soham HUF <i>Being amt credit to Modi soham HUF t/w registration expenses for enviroment impact fee G.O.Ms no:541 dt:17.11.2000.</i>	Journal	JOU/10056	24,681.00	24,681.00
7-Mar-24	OIE-Legal Services SP-Summit Sales LLP Logistics <i>Being amt credit to SSLLP-Logistics t/w Stamp papers and notaries purchase exp by CH Ramesh as on12-12-2023 voucher no.12016.</i>	Journal	JOU/10057	280.00	280.00
	Carried Over			34,75,925.88	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,75,925.88	
7-Mar-24	SUP-Summit Sales LLP SUP-Modi Housing Pvt Ltd-Treding <i>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.</i>	Journal	JOU/10058	35,746.00	35,746.00
7-Mar-24	OE-Transportation Exp UD ECARD-A Suresh Petty Cash <i>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.</i>	Journal	JOU/10059	1,300.00	1,300.00
11-Mar-24	OIE-Legal Services ECARD- Ramanji Reddy <i>Being amt credit to Ramanji reddy t/w Application fee for applying EC of Turkapally village sy no 228 doc no 5810/2023 JDA.</i>	Journal	JOU/10060	535.00	535.00
12-Mar-24	OIE-Printing & Stationery -URD SUP-Raja & Co <i>Being amt credit to raja & co t/w rubber stamp makers vide bill no:1422 dt:2.2.24.</i>	Journal	JOU/10061	950.00	950.00
12-Mar-24	DPUD-Dept Work CONJBWD-NR Pavan Kumar <i>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.</i>	Journal	JOU/10062	4,000.00	4,000.00
12-Mar-24	DPUD-Dept Work CONJBWD-T.Kurmanna <i>Being amt credit to T.Kurmanna t/w lumsum fixed jobwork & department work done on 11-04-2023 & 17-04-2024.</i>	Journal	JOU/10063	17,050.00	17,050.00
16-Mar-24	SAL-Mobile Allowance EMP- A.Suresh EMP- Chand Mohammad <i>Being amt payable to staff t/w mobile allowance for the month of feb 2024.</i>	Journal	JOU/10064	798.00	399.00 399.00
20-Mar-24	OIE-Legal Services ECARD- Ramanji Reddy <i>Being amount credited to Ramanji reddy t/w application fee for applying EC in SRO Turkapallyyyyyy sy no:228 Doc no5810/2026 JDA</i>	Journal	JOU/10065	510.00	510.00
20-Mar-24	OIE-Legal Services ECARD- Ramanji Reddy <i>Being amount credited to Ramanji reddy t/w application fees for CC in SRO turkapply village sy no 228 doc no 5810/2023 JDA</i>	Journal	JOU/10066	510.00	510.00
20-Mar-24	OIE-Legal Services ECARD- Ramanji Reddy <i>Being amount credited to Ramanji reddy t/w application fee for applying CC in SRO turkapally sy no 228 doc no 7963/2023 SJDA</i>	Journal	JOU/10067	510.00	510.00
	Carried Over			35,37,834.88	

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

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

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	Brought Forward			38,52,049.88	
31-Mar-24	LSUD-Excavation Work CONJBDW-T.Kurmanna <i>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.</i>	Journal	JOU/10095	30,000.00	30,000.00
31-Mar-24	OE-Ineligible ITC Input CGST Input CGST 9% Input SGST Input SGST 9% <i>Being input itc transfer to ineligible ITC as on 31-03-2024.</i>	Journal	JOU/10098	4,75,679.66	26,361.88 2,11,477.95 26,361.88 2,11,477.95
31-Mar-24	PSUD-Financial Consultancy SP-Aileni Sanjeeva Reddy <i>Being amt credit to Aileni Sanjeeva Reddy t/w Legal Opinion is required to put up proposal by SBI,SME Saifabad branch hyderabad.</i>	Journal	JOU/10099	17,500.00	17,500.00
31-Mar-24	Consultancy Charges P&L OERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10037	21,100.00	21,100.00
31-Mar-24	KGM & Co Consultancy Charges P&L <i>Being transferred</i>	Journal	JOU/10136	4,359.00	4,359.00
31-Mar-24	PARTNER- Modi Housing Pvt Ltd PARTNER- Modi Housing Pvt Ltd PARTNER-Soham Satish Modi PARTNER-Sachin Malve Profit & Loss A/c <i>Being share of loss transferred to partner</i>	Journal	JOU/10137	26,026.37 50,588.34 25,005.73 33,725.56	1,35,346.00
31-Mar-24	INV-WIP Electrical 18% <i>Being amount of WIP transfer</i>	Journal	JOU/10138	35,828.60	35,828.60
31-Mar-24	INV-WIP Equipment GST 18% <i>Being amount of WIP transfer</i>	Journal	JOU/10139	8,453.38	8,453.38
31-Mar-24	INV-WIP Plumbing GST 18% <i>Being amount of WIP transfer</i>	Journal	JOU/10140	79,497.92	79,497.92
31-Mar-24	INV-WIP Steel GST 18% <i>Being amount of WIP transfer</i>	Journal	JOU/10141	17,81,485.00	17,81,485.00
31-Mar-24	INV-WIP Sundry Purchases GST 12% <i>Being amount of WIP transfer</i>	Journal	JOU/10142	8,316.00	8,316.00
31-Mar-24	INV-WIP Sundry Purchases GST 18% <i>Being amount of WIP transfer</i>	Journal	JOU/10143	1,280.00	1,280.00
	Carried Over			63,41,575.81	

continued ...

Modi GV Ventures LLP (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

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

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Modi GV Ventures LLP (23-24)

Journal Register : 1-Apr-23 to 31-Mar-24

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

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj

Secunderabad**Purchase Register**

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-May-23	SP-Katta's Architectural Studio OERD-Consultancy Charges Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>being amount credited to Kattas architectural studio towards modi gv ventures llp office building at turkapally (pre DCR Drawings) inv no-KA's-04-2023 -24. inv d.t-4-05-23.</i>	Purchase	PUR/10001	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
26-Jun-23	SP-Shruti Agarwal OERD-Consultancy Charges Input CGST 9% Input SGST 9% Rounded Off <i>being amount credited to Shruti Agarwal towards professional services inv no-SA2324045 inv d.t-15-06 -23</i>	Purchase	PUR/10002	4,079.00 367.11 367.11 (-)0.22	4,813.00
31-Jul-23	SP-Summit Sales LLP Logistics OE-Registration & Misc Charges Input CGST 9% Input SGST 9% <i>Being amount credited to summit sales llp logistics towards certified copies of sale deed for sy no-228 of turkapally inv no-SSLOG23-24/10499 inv d.t-27-07 -23</i>	Purchase	PUR/10003	700.00 63.00 63.00	826.00
21-Aug-23	SP-JS Architects OERD-Consultancy Charges Input CGST 9% Input SGST 9% TDS-10% Professional Charges Rounded Off <i>Being amount credited to JS Architects towards Stage-1&2 advance 10% & on completion of submission drawings 20% inv no-JS/AR/202324/010 inv d.t-09-08-2023</i>	Purchase	PUR/10005	1,61,613.00 14,545.17 14,545.17 (-)16,161.00 (-)0.34	1,74,542.00
24-Aug-23	SP-Katta's Architectural Studio OERD-Consultancy Charges Input CGST 9% Input SGST 9% Rounded Off <i>Being amount credited to Kattas architectural studio towards turkapally commercial building preDcr Drawing and AutoDcr Report inv no-KA'S-12-2023-24 inv d.t-08-09-23</i>	Purchase	PUR/10006	15,160.00 1,364.40 1,364.40 0.20	17,889.00

Carried Over

2,14,270.00

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Modi GV Ventures LLP (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,14,270.00
17-Oct-23	SP-Summit Sales LLP Logistics OE-Registration & Misc Charges Input CGST 9% Input SGST 9% <i>Being amount credited to summit sales llp logistices towards registration & misc charges inv no-SSLOG23 -24/10786 inv d.t-30-09-23</i>	Purchase	PUR/10007	4,600.00 414.00 414.00	5,428.00
17-Oct-23	SP-Summit Sales LLP Logistics OE-Registration & Misc Charges Input CGST 9% Input SGST 9% <i>being amount credited to Summit sales llp logistices towards registration charges inv no-SSLOG23-24 /10823 inv d.t-30-09-23</i>	Purchase	PUR/10008	600.00 54.00 54.00	708.00
19-Dec-23	SP-JS Architects OERD-Consultancy Charges Input CGST 9% Input SGST 9% TDS-10% Professional Charges Rounded Off <i>Being amount credited to JS Architect towards Stage -3 On completion of Submission of Drawings bill no :JS/AR/202324/019 bill date :12-12-2023</i>	Purchase	PUR/10009	1,07,742.00 9,696.78 9,696.78 (-)10,774.00 0.44	1,16,362.00
19-Dec-23	SP-JS Architects OERD-Consultancy Charges Input CGST 9% Input SGST 9% TDS-10% Professional Charges Rounded Off <i>Being amount credited to JS Architect towards Stage -2 On completion of Submission Drawings bill no :JS /AR/202324/018 bill date :15-11-2023</i>	Purchase	PUR/10010	1,07,742.00 9,696.78 9,696.78 (-)10,774.00 0.44	1,16,362.00
10-Jan-24	KGM & Co OERD-Consultancy Charges Input CGST 9% Input SGST 9% <i>Being amount credited to KGM & Co towards Audit fee for the F.Y 22-23 bill no :2023-2024/380 bill date :27-12-23</i>	Purchase	PUR/10011	5,000.00 450.00 450.00	5,900.00
10-Jan-24	SP-Shruti Agarwal OERD-Consultancy Charges Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Shruthi Agarwal towards Professional Services bill no :SA2324140 bill date :11-12-23</i>	Purchase	PUR/10012	4,200.00 378.00 378.00 (-)420.00	4,536.00
	Carried Over				4,63,566.00

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Modi GV Ventures LLP (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,63,566.00
17-Jan-24	SP-Geo Technologies OE Soil Test 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credit to Geo Technologies towards soil testing purpose vid3e bill no 284.</i>	Purchase	PUR/10013	39,500.00 3,555.00 3,555.00 (-)3,950.00	42,660.00
8-Feb-24	SP-Summit Sales LLP Logistics OE-Registration & Misc Charges Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>being amount credited to summit sales llp logistics towards registration & misc charges invoice no:SSLOG23-24/11353 invoice date:31-jan-2024</i>	Purchase	PUR/10014	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
8-Feb-24	SP Ganesh Drillers JWRD-Labour Charges JWRD-Allowance for Equipment JWRD-Allowance for Consumables Input CGST 9% Input SGST 9% <i>being amount credited to ganesh drillers towards bore well drilling bill no:26 bill date:22-01-2024</i>	Purchase	PUR/10015	47,980.00 47,980.00 23,990.00 10,795.50 10,795.50	1,41,541.00
17-Feb-24	SUP-Summit Sales LLP Electrical 18% Input CGST 9% Input SGST 9% Rounded Off <i>being amount credited to summit sales llp towards purchase of electrical-A1 service wire invoice no:35132 invoice date:23-jan-2024 po no:20240122009 po date:22-jan-2024 scan id:178251</i>	Purchase	PUR/10016	2,153.00 193.77 193.77 0.46	2,541.00
17-Feb-24	Leomind Creatives OERD-Consultancy Charges Input CGST 9% Input SGST 9% <i>being amount credited to leomind creatives towards vivopolis project logo design invoice no:LMC-2023-24 /060 invoice date:12-jan-2024 po no:20231219052 po date:19-dec-2023 scan id:178468</i>	Purchase	PUR/10017	7,500.00 675.00 675.00	8,850.00
22-Feb-24	SP-JS Architects OERD-Consultancy Charges Input CGST 9% Input SGST 9% TDS-10% Professional Charges Rounded Off <i>being amount credited to Js Architects towards purchase of installment-4 invoice no:JS/AR/202324 /022 invoice date:1-feb-2024</i>	Purchase	PUR/10018	53,871.00 4,848.39 4,848.39 (-)5,387.00 0.22	58,181.00
	Carried Over				7,33,539.00

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Modi GV Ventures LLP (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,33,539.00
24-Feb-24	SP-Shruti Agarwal OERD-Consultancy Charges Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>being amount credited to Shruthi Agarwal towards professional services bill no:SA2324161 bill date:6 -jan-2024</i>	Purchase	PUR/10019	7,900.00 711.00 711.00 (-)790.00	8,532.00
6-Mar-24	SUP-Salasar Iron and Steel Pvt Ltd Steel GST 18% Input CGST 9% Input SGST 9% Rounded Off <i>Being amt credit to salasar iron and steel pvt ltd t/w kay tmtbars steels material against bill no:6749 dt:23. 2.24 vide po no:20240219039 dt:19.2.24 scan id :183131.</i>	Purchase	PUR/10020	16,25,905.00 1,46,331.45 1,46,331.45 0.10	19,18,568.00
14-Mar-24	SUP-Premier Engineering Corporation Electrical 18% Input CGST 9% Input SGST 9% Rounded Off <i>Being amt credit to Premier engineering corporation t /w pvc flat sumbersible cable material against bill no:PEC/23-24/1583 dt:23.2.24 vide po no:20240213010 dt:13.2.24 scan id :184375.</i>	Purchase	PUR/10021	7,390.24 665.12 665.12 (-)0.48	8,720.00
15-Mar-24	SUP-Praful Sanitary Plumbing GST 18% Input CGST 9% Input SGST 9% Rounded Off <i>Being amt credit to praful sanitary t/w return valve material against bill no:PS/23-24/1091 dt:23.2.24 vide po no:20240213017 dt:13.2.24 scan id :183038.</i>	Purchase	PUR/10022	1,801.80 162.16 162.16 (-)0.12	2,126.00
16-Mar-24	SUP-Modi Housing Pvt Ltd-Treding Tools GST 18% Input CGST 9% Input SGST 9% Rounded Off <i>Being amount credited to modi housing pvt ltd t/w tools helmets staff bill no:35945 dt:12.3.24 po no:2024030450 dt:4.3.24 scan id :184412</i>	Purchase	PUR/10023	765.00 68.85 68.85 0.30	903.00
16-Mar-24	SUP-Modi Housing Pvt Ltd-Treding Tools GST 18% Input CGST 9% Input SGST 9% Rounded Off <i>Being amount credited to modi housing pvt ltd t/w tools hemets labour bill no:35946 dt:12.3.2024 dt:12. 3.24 po no:20240304049 dt:04.3.2024 scan id :184417</i>	Purchase	PUR/10024	795.00 71.55 71.55 (-)0.10	938.00
	Carried Over				26,73,326.00

continued ...

Modi GV Ventures LLP (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				26,73,326.00
16-Mar-24	SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/10025		558.00
	Electrical 18%			473.00	
	Input CGST 9%			42.57	
	Input SGST 9%			42.57	
	Rounded Off			(-)0.14	
	<i>Being amount credited to modi housing pvt ltd t/w electrical isolater bill no:35947 dt:12.3.24 po no:20240229061 dt:29.02.24 scan id :184419</i>				
16-Mar-24	SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/10026		1,510.00
	Sundry Purchases GST 18%			1,280.00	
	Input CGST 9%			115.20	
	Input SGST 9%			115.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to modi housing pvt ltd t/w general items blue sheet bill no:35949 dt:12.03.24 po no:20240311052 dt :110.3.24 scan id :184423</i>				
16-Mar-24	SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/10027		168.00
	Sundry Purchases-COMP			168.00	
	<i>Being amount credited to modi housing pvt ltd t/w consumables coconut brooms bill no:35948 dt:12.03.24 po no:20240305045 dt:05.03.24 scan id :184421</i>				
16-Mar-24	SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/10028		9,879.00
	Electrical 18%			8,372.00	
	Input CGST 9%			753.48	
	Input SGST 9%			753.48	
	Rounded Off			0.04	
	<i>Being amount credited to modi housing pvt ltd t/w electrical bentonite powder material against bill no:35957 dt:13.3.24 po no:20240305046 dt:05.03.24 scan id :184429</i>				
16-Mar-24	SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/10029		1,549.00
	Electrical 18%			1,313.00	
	Input CGST 9%			118.17	
	Input SGST 9%			118.17	
	Rounded Off			(-)0.34	
	<i>Being amount credited to modi housing pvt ltd t/w electrical A1 service wire bill no:35958 dt:13.03.24 po no:20240312027 dt:12.03.24 scan id :184430</i>				
16-Mar-24	SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/10030		5,725.00
	Sundry Purchases GST 5%			1,420.00	
	Sundry Purchases GST 12%			3,780.00	
	Input CGST			262.30	
	Input SGST			262.30	
	Rounded Off			0.40	
	<i>Being amount credited to modi housing pvt ltd t/w general items safety jackets material against bill no:35944 dt:12.3.24 po no:20240304051 dt:04.03.24 scan id :184410</i>				
	Carried Over				26,92,715.00

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Modi GV Ventures LLP (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				26,92,715.00
19-Mar-24	SUP-Navkar Electrical Enterprises Electrical 18% Input CGST Input SGST <i>Being amt credit to Navkar electrical enterprises t/w change over switch material against bill no:NEE/5546 /23-24 dt:12.3.24 vide po no:202402260305 dt:26.2. 24 scan id :184690.</i>	Purchase	PUR/10031	3,950.00 355.50 355.50	4,661.00
19-Mar-24	SUP-Modi Housing Pvt Ltd-Treding Plumbing GST 18% Input CGST Input SGST Rounded Off <i>Being amt credit to Modi housing pvt ltd t/w cpvc reducer couplng end cap pipe tank nipple solution material against bill no:36027 dt:16.3.24 vide po no:20240314011 dt:13.3.24 scan id :184762.</i>	Purchase	PUR/10032	15,206.00 1,368.54 1,368.54 (-)0.08	17,943.00
20-Mar-24	SUP-Modi Housing Pvt Ltd-Treding Equipment GST 18% Input CGST Input SGST Rounded Off <i>Being amount credited to modi housing pvt ltd t/w peripherals smart phone bill no:35878 dt:07.03.24 po no:20240305047 dt:05.03.24 scan id :183948</i>	Purchase	PUR/10033	8,453.38 760.80 760.80 0.02	9,975.00
22-Mar-24	SUP-Modi Housing Pvt Ltd-Treding Sundry Purchases GST 5% Sundry Purchases GST 12% Input CGST Input SGST Rounded Off <i>Being amount credited to Modi housing pvt ltd t/w general items safety jackets, safety shoe bill no:36071 dt:19.03.24 po no:20240318016 dt:18.03. 24 scan id :185086</i>	Purchase	PUR/10034	360.00 2,898.00 182.88 182.88 0.24	3,624.00
22-Mar-24	SUP-Bhagawathi Electrical Paints and Sanitary Plumbing GST 18% Input CGST Input SGST <i>Being amt credit to Bhagwathi electrical paints and sanitary t/w surface box switch mod material against bill no:4226 dt:21.3.24.</i>	Purchase	PUR/10035	559.32 50.34 50.34	660.00
22-Mar-24	SUP-Bhagawathi Electrical Paints and Sanitary Plumbing GST 18% Input CGST Input SGST Rounded Off <i>Being amt credit to Bhagwathi electrical paints and sanitary t/w nipple union cuplmg seal material against bill no:4228 dt:21.3.24.</i>	Purchase	PUR/10036	1,059.31 95.34 95.34 0.01	1,250.00
	Carried Over				27,30,828.00

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Modi GV Ventures LLP (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,30,828.00
22-Mar-24	SUP-Bhagawathi Electrical Paints and Sanitary Plumbing GST 18% Input CGST Input SGST <i>Being amt credit to Bhagawathi electrical paints and sanitary t/w socket mod material against bill no:4227 dt:21.3.24.</i>	Purchase	PUR/10037	508.48 45.76 45.76	600.00
22-Mar-24	SUP-Pride Engineers Plumbing GST 18% Input CGST Input SGST Rounded Off <i>Being amt credit to pride engineers t/w accesspries material against bill no:662 dt:18.3.24 vide po no:20240312020 dt:12.3.24 scan id :185366.</i>	Purchase	PUR/10038	848.00 76.32 76.32 (-)0.64	1,000.00
26-Mar-24	SUP-Telangana Pumps and Motors Plumbing GST 18% Input CGST Input SGST <i>Being amt credit to telangana pumps and motors t/w stage lubi brand material against bill no:127 dt:7.3.24 vide po no:20240213009 dt:7.3.24 scan id :185368.</i>	Purchase	PUR/10039	22,118.64 1,990.68 1,990.68	26,100.00
26-Mar-24	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST Rounded Off <i>Being amt credit to Praful sanitary t/w gi nipple material against bill no:PS/23-24/1161 dt:18.3.24 vide po no:20240314012 dt:15.3.24 scan id :185158.</i>	Purchase	PUR/10040	67.20 6.05 6.05 (-)0.30	79.00
26-Mar-24	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST Rounded Off <i>Being amt credit to praful sanitary t/w cpvc coupler bend union material against bill no:PS/23-24/1163 dt:18.3.24 vide po no:20240314033 dt:15.3.24 scan id:185160.</i>	Purchase	PUR/10041	5,900.53 531.05 531.05 0.37	6,963.00
26-Mar-24	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST Rounded Off <i>Being amt credit to Praful sanitary t/w GI Nipple bend pipe return material against bill no:PS/23-24/1146 dt:14.3.24 vide po no:20240312015 dt:13.3.24 scan id :185165.</i>	Purchase	PUR/10042	28,548.64 2,569.38 2,569.38 (-)0.40	33,687.00
	Carried Over				27,99,257.00

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Modi GV Ventures LLP (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,99,257.00
26-Mar-24	SUP-Sri Arihant Steels	Purchase	PUR/10043		1,50,379.00
	Steel GST 18%			1,27,440.00	
	Input CGST			11,469.60	
	Input SGST			11,469.60	
	Rounded Off			(-)0.20	
	<i>Being amt credit to Sri Arihant steels t/w TMT Bars material against bill no:269/23-24 dt:18.3.24 vide po no:20240318011 dt:18.3.24 scan id :185338.</i>				
26-Mar-24	SUP-Safe On Site Products	Purchase	PUR/10045		1,512.00
	OERD-Consumables, Repairs & Maint			1,440.00	
	Input CGST			36.00	
	Input SGST			36.00	
	<i>Being amt credit to safe o site products t/w coated gloves material against bill no:SOSP/135/23-24 dt:16.3.24 vide po no:20240314035 dt:14.3.24 scan id :185336.</i>				
26-Mar-24	SP-Modi Housing Pvt Ltd Services	Purchase	PUR/10046		252.00
	PS-Purchase Service Charges			233.05	
	Input CGST			20.97	
	Input SGST			20.97	
	TDS-10% Professional Charges			(-)23.00	
	Rounded Off			0.01	
	<i>Being amt credit to Modi Housing pvt ltd t/w service charges on wo's for the month of jan 2024 vide bill no:MHSVC23-24/10006 dt:25.3.24.</i>				
26-Mar-24	SP-Modi Housing Pvt Ltd Services	Purchase	PUR/10047		865.00
	PS-Purchase Service Charges			800.48	
	Input CGST			72.04	
	Input SGST			72.04	
	TDS-10% Professional Charges			(-)80.00	
	Rounded Off			0.44	
	<i>Being amt credit to Modi housing pvt ltd t/w service charges on po's for the month of jan 2024 vide bill no:MHSVC23-24/10020 dt:25.3.24.</i>				
28-Mar-24	SUP-Summit Sales LLP	Purchase	PUR/10048		33,205.00
	Steel GST 18%			28,140.00	
	Input CGST			2,532.60	
	Input SGST			2,532.60	
	Rounded Off			(-)0.20	
	<i>Being amount credited to summit sales llp t/w steel binding wire bill no:35709 dt:26.02.23 po no:20240220001 scan id :186064</i>				
28-Mar-24	SUP-Modi Housing Pvt Ltd-Treding	Purchase	PUR/10049		3,398.00
	Plumbing GST 18%			2,880.00	
	Input CGST			259.20	
	Input SGST			259.20	
	Rounded Off			(-)0.40	
	<i>Being amount credited to modi housing pvt ltd t/w plumbing bill no:36177 dt:25.03.24 po no:20240325004 scan id :185720</i>				
	Carried Over				29,88,868.00

continued ...

Modi GV Ventures LLP (23-24)

Purchase Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,88,868.00
28-Mar-24	SUP-Premier Engineering Corporation Purchase Electrical 18% Input CGST Input SGST Rounded Off <i>Being amt credit to Premier engineering corporation t /w pvc flat sumbersible cable material against bill no:PEC/23-24/1696 DT:21.03.24 po no:20240315010 dt:15.03.24 scan id :185899</i>		PUR/10050	12,177.36 1,095.96 1,095.96 (-)0.28	14,369.00
28-Mar-24	KGM & Co Purchase OERD-Consultancy Charges Input CGST 9% Input SGST 9% <i>Being amunt credited to KGM & CO t/w professional charges bill no:2023-2024/575 dt:19.03.24</i>		PUR/10051	4,000.00 360.00 360.00	4,720.00
30-Mar-24	SP-Modi Housing Pvt Ltd Services Purchase PS-Service Charges on POs Input CGST Input SGST TDS-10% Professional Charges Rounded Off <i>Being amount credited to Modi housing pvt ltd services t/w service charges on po bill no:MHSVC23 -24/10048 DT:27.03.24</i>		PUR/10052	20,369.89 1,833.29 1,833.29 (-)2,037.00 (-)0.47	21,999.00
31-Mar-24	SUP-Modi Housing Pvt Ltd-Treding Purchase Sundry Purchases GST 12% Input CGST Input SGST Rounded Off <i>Being amount credited to modi housing pvt ltd t/w consumables first aid kit bill no:36135 dt:22.03.24 po n o:20240319029 dt:19.03.24 scan id :185466</i>		PUR/10053	1,638.00 98.28 98.28 0.44	1,835.00
31-Mar-24	SP-Expert Security Guards Purchase OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited to expert security gards t/w security charegs bill no: ESG/164/24 dt:31.03.24</i>		PUR/10054	40,478.00 (-)810.00	39,668.00
31-Mar-24	SP-Modi Housing Pvt Ltd Services Purchase PS-Service Charges on POs Input CGST Input SGST TDS-10% Professional Charges Rounded Off <i>Being amount credited to modi housing pvt ltd services t/w service charges on po's bill no:MHSVC23-24/10070 DT:31.03.24</i>		PUR/10055	7,211.08 649.00 649.00 (-)721.00 (-)0.08	7,788.00
Total:					30,79,247.00