Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANKFD-009740100046890

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being amt transfer to yes bank t/w FD NO. 009740100046890.*	**Payment**	PAY/10121	10,00,000.00	
					10,00,000.00	
	By	**Closing Balance**				10,00,000.00
					10,00,000.00	**10,00,000.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

BANKFD-009740100046903
Ledger Account

1-Apr-23 to 31-Apr-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being amt transfer to yes bank t/w FD NO. 009740100046903*	**Payment**	PAY/10122	10,00,000.00	
16-Mar-24	By	**BANK-Yes Bank Current A/c No.009763700005075** *Being amt received from Yes bank t/w FD cancelled.*	**Receipt**	REC/10026		5,00,000.00
					10,00,000.00	5,00,000.00
	By	**Closing Balance**				5,00,000.00
					10,00,000.00	**10,00,000.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

BANKFD-009740100046913
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being amt transfer to yes bank t/w FD NO. 009740100046913.*	**Payment**	PAY/10123	10,00,000.00	
					10,00,000.00	
	By	**Closing Balance**				10,00,000.00
					10,00,000.00	**10,00,000.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

BANKFD-009740100046923
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being amt transfer to yes bank t/w FD NO. 009740100046923*	**Payment**	PAY/10124	10,00,000.00	
22-Mar-24	By	**BANK-Yes Bank Current A/c No.009763700005075** *Being amt received from yes bank t/w FD cancelled.*	**Receipt**	REC/10028		10,00,000.00
					10,00,000.00	**10,00,000.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANKFD-Accured Interest But Not Due

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**INCOME-Yes Bank Interest on FD** *Being accured interest but not due as on 31 -03-2024.*	**Journal**	JOU/10089	11,250.00	
					11,250.00	
	By	**Closing Balance**				11,250.00
					11,250.00	**11,250.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW-G.Mannem

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-24	To	**(as per details)** **TDS-1% Contract** **46.00 Cr** **BANK-Yes Bank Current A/c No.009763700005075** **4,554.00 Cr** *cheque no:020098 being cheque issued to g.mannem towards excavation work at site*	**Payment**	PAY/10109	4,600.00	
	By	**DPUD-Dept Work** *Being amt credit to G.Mannem t/w fooring pits loose morrum excavation and removing work done.*	**Journal**	JOU/10049		4,600.00
					4,600.00	**4,600.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW-K.Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24	By	**(as per details)**	**Journal**	JOU/10071		1,250.00
		LSUD-Labour Charges	**500.00 Dr**			
		LSUD-Allowance for Equipment	**500.00 Dr**			
		LSUD-Allowance for Consumables	**250.00 Dr**			
		Being amt credit to K.Kumar t/w Vivopolis motor connection given purpose vch no:6 dt:15.3.24 to 21.3.24.				
	To	**(as per details)**	**Payment**	PAY/10152	1,250.00	
		TDS-1% Contract	**13.00 Cr**			
		BANK-Yes Bank Current A/c No.009763700005075	**1,237.00 Cr**			
		Being amt transfer to K.Kumar t/w Vivopolis motor connection given purpose vch no:6.				
					1,250.00	**1,250.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

CONJBDW-NR Pavan Kumar
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-24	To	**(as per details)** **TDS-1% Contract** — **40.00 Cr** **BANK-Yes Bank Current A/c No.009763700005075** — **3,960.00 Cr** *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.*	**Payment**	PAY/10131	4,000.00	
12-Mar-24	By	**DPUD-Dept Work** *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.*	**Journal**	JOU/10062		4,000.00
30-Mar-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being amount paid to pavan kumar t/w plumbing bore well hdpe pipe oil joint work done*	**Payment**	PAY/10165	1,500.00	
	By	**DPUD-Dept Work** *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*	**Journal**	JOU/10085		1,500.00
					5,500.00	**5,500.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

CONJBDW-T.Kurmanna

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To	**(as per details)**	**Payment**	PAY/10001	9,900.00	
		TDS-1% Contract	**99.00 Cr**			
		BANK-Yes Bank Current A/c No.009763700005075	**9,801.00 Cr**			
		Being cheque issued to T Kurmanna towards dismatelling of Existing CRS Wall and Shifting of material at site, cleaning of site and shifiting od debris. chq no-402788.				
17-Apr-23	To	**(as per details)**	**Payment**	PAY/10003	6,000.00	
		TDS-1% Contract	**60.00 Cr**			
		BANK-Yes Bank Current A/c No.009763700005075	**5,940.00 Cr**			
		being online transfer to T Kurmanna towards Lumpsum amount for fixixng of kadis and tying of barb wire at site.				
	To	**(as per details)**	**Payment**	PAY/10004	1,150.00	
		TDS-1% Contract	**11.00 Cr**			
		BANK-Yes Bank Current A/c No.009763700005075	**1,139.00 Cr**			
		being online transfer to T Kurmanna Towards cleaning and other misc works at site.				
8-Jan-24	To	**(as per details)**	**Payment**	PAY/10074	45,000.00	
		TDS-1% Contract	**450.00 Cr**			
		BANK-Yes Bank Current A/c No.009763700005075	**44,550.00 Cr**			
		cheque no :655244 Being cheque issued to T.Kurmanna towards Part amount for Excavation work site,plot excavation work.				
13-Jan-24	To	**(as per details)**	**Payment**	PAY/10083	45,000.00	
		TDS-1% Contract	**450.00 Cr**			
		BANK-Yes Bank Current A/c No.009763700005075	**44,550.00 Cr**			
		cheque no :655252 Being cheque issued to T.Kurumanna towards Part II Amount for Excavation work at site,plot excavation work lumsum amt.				
27-Jan-24	To	**(as per details)**	**Payment**	PAY/10088	30,000.00	
		TDS-1% Contract	**300.00 Cr**			
		BANK-Yes Bank Current A/c No.009763700005075	**29,700.00 Cr**			
		cheque no :655259 Being cheque issued to T.Kurumanna towards balance Amount for Excavation work at site,plot excavation work fixed lumsum amt.				
2-Mar-24	To	**(as per details)**	**Payment**	PAY/10108	1,500.00	
		TDS-1% Contract	**15.00 Cr**			
		BANK-Yes Bank Current A/c No.009763700005075	**1,485.00 Cr**			
		cheque no:020097 being cheque issued to t. kurmanna towards excavation work at site				
		Carried Over			1,38,550.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,550.00	
2-Mar-24	By	**DPUD-Dept Work** *Being amt credit to T.Kurmanna t/w Lumsum fixied for shifting of genetator from GV1 to vivopolis sy no:228.*	**Journal**	JOU/10048		1,500.00
7-Mar-24	To	**(as per details)** **TDS-1% Contract** **450.00 Cr** **BANK-Yes Bank Current A/c No.009763700005075** **44,550.00 Cr** *Being amt transfer to T Kurmanna t/w lumsum fixed for extra earthwork exavation . plot excavation work.*	**Payment**	PAY/10135	45,000.00	
12-Mar-24	By	**DPUD-Dept Work** *Being amt credit to T.Kurmanna t/w lumsum fixed jobwork & department work done on 11 -04-2023 & 17-04-2024.*	**Journal**	JOU/10063		17,050.00
31-Mar-24	By	**LSUD-Excavation Work** *cheque no :655244 Being cheque issued to T.Kurmanna towards Part amount for Excavation work site,plot excavation work.on 08-01-2024.*	**Journal**	JOU/10092		45,000.00
	By	**LSUD-Excavation Work** *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.*	**Journal**	JOU/10093		45,000.00
	By	**LSUD-Excavation Work** *Being amt transfer to T Kurmanna t/w lumsum fixed for extra earthwork exavation . plot excavation work.on 07-03-2024.*	**Journal**	JOU/10094		45,000.00
	By	**LSUD-Excavation Work** *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.*	**Journal**	JOU/10095		30,000.00
					1,83,550.00	**1,83,550.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

Consultancy Charges P&L
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	**OERD-Consultancy Charges**	**Journal**	JOU/10036	4,079.00	
31-Mar-24	To	**(as per details)**	**Journal**	JOU/10088	23,000.00	
		TDS-10% Professional Charges	**2,300.00 Cr**			
		SP-Naga Mallik Macheroutu	**20,700.00 Cr**			
		Being amount credited to Nagamallik t/w professional fee fir valuing vivopolis project at thurkaplly village shamirpet invoice no:70169 dt:19.03.24				
	To	**OERD-Consultancy Charges** *Being transferred*	**Journal**	JOU/10037	21,100.00	
	By	**KGM & Co** *Being transferred*	**Journal**	JOU/10136		4,359.00
					48,179.00	4,359.00
	By	**Closing Balance**				43,820.00
					48,179.00	**48,179.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

CONT-MD.Khudoos
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-24	By	**(as per details)**	**Journal**	JOU/10078		4,000.00
		LSUD-Labour Charges	**1,600.00 Dr**			
		LSUD-Allowance for Equipment	**1,600.00 Dr**			
		LSUD-Allowance for Consumables	**800.00 Dr**			
		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.				
						4,000.00
	To	**Closing Balance**			4,000.00	
					4,000.00	**4,000.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

CONT- Sree Srinivasa Constructions
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-24	To	**(as per details)**	**Payment**	PAY/10107	1,84,100.00	
		TDS-1% Contract	**1,841.00 Cr**			
		BANK-Yes Bank Current A/c No.009763700005075	**1,82,259.00 Cr**			
		cheque no :020096 Being cheque issued to Sree srinivasa Contructions towards Annerxures (A+B+C) from period 17-02-24 to 22-04-2024				
5-Mar-24	To	**(as per details)**	**Payment**	PAY/10110	5,00,000.00	
		TDS-1% Contract	**5,000.00 Cr**			
		BANK-Yes Bank Current A/c No.009763700005075	**4,95,000.00 Cr**			
		cheque no:020099 being cheque issued to sree srinivasa constructions towards advance payment				
7-Mar-24	To	**(as per details)**	**Payment**	PAY/10133	67,050.00	
		TDS-1% Contract	**671.00 Cr**			
		BANK-Yes Bank Current A/c No.009763700005075	**66,379.00 Cr**			
		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.				
15-Mar-24	To	**(as per details)**	**Payment**	PAY/10139	17,850.00	
		TDS-1% Contract	**179.00 Cr**			
		BANK-Yes Bank Current A/c No.009763700005075	**17,671.00 Cr**			
		Being amt trasnfer to sree srinivasa constructions t/w trunkey contractor weekly payment from annexure A,B & C from 07-03 -2024 to 14-03-2024.				
22-Mar-24	To	**(as per details)**	**Payment**	PAY/10149	46,000.00	
		TDS-1% Contract	**460.00 Cr**			
		BANK-Yes Bank Current A/c No.009763700005075	**45,540.00 Cr**			
		Being amt transfer to sree srinivasa construction t/w trunkey contractor weekly payment from annexure A.B & C from:14.3. 24 to 21.3.24.				
29-Mar-24	To	**(as per details)**	**Payment**	PAY/10162	4,00,000.00	
		TDS-1% Contract	**4,000.00 Cr**			
		BANK-Yes Bank Current A/c No.009763700005075	**3,96,000.00 Cr**			
		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/-.				
					12,15,000.00	
	By	**Closing Balance**				12,15,000.00
					12,15,000.00	**12,15,000.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

Conveyance

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-23	To	**ECARD-Sanjay** *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/-*	**Journal**	JOU/10019	2,675.00	
17-Feb-24	To	**EMP- A.Suresh** *being amount credited towards convenience allowance in the month of january 2024*	**Journal**	JOU/10044	328.00	
30-Mar-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being amount paid to A Suresh t/w conveyance charges for the month of feb*	**Payment**	PAY/10163	6,854.00	
					9,857.00	
	By	**Closing Balance**				9,857.00
					9,857.00	**9,857.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

DPUD-Dept Work
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-24	To	**CONJBDW-T.Kurmanna** *Being amt credit to T.Kurmanna t/w Lumsum fixied for shifting of genetator from GV1 to vivopolis sy no:228.*	**Journal**	JOU/10048	1,500.00	
	To	**CONJBDW-G.Mannem** *Being amt credit to G.Mannem t/w fooring pits loose morrum excavation and removing work done.*	**Journal**	JOU/10049	4,600.00	
12-Mar-24	To	**CONJBDW-NR Pavan Kumar** *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.*	**Journal**	JOU/10062	4,000.00	
	To	**CONJBDW-T.Kurmanna** *Being amt credit to T.Kurmanna t/w lumsum fixed jobwork & department work done on 11 -04-2023 & 17-04-2024.*	**Journal**	JOU/10063	17,050.00	
30-Mar-24	To	**CONJBDW-NR Pavan Kumar** *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*	**Journal**	JOU/10085	1,500.00	
31-Mar-24	By	**INV-WIP** *Being amount of WIP transfer*	**Journal**	JOU/10148		28,650.00
					28,650.00	**28,650.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

DW-AARON ASSOCIATES
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being cheque issued to Aaron Associates towards total station done at new land adjacent to GVSH site for contour map. ch no-402791.*	**Payment**	PAY/10009	2,000.00	
31-Mar-24	By	**INV-WIP** *Being amount of WIP transfer*	**Journal**	JOU/10149		2,000.00
					2,000.00	**2,000.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

DW-Sakeena

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	To	**(as per details)** **TDS-1% Contract** **18.00 Cr** **BANK-Yes Bank Current A/c No.009763700005075** **1,782.00 Cr** *Being cheque issued to Sakeena towards reparing of gate foe fixing at site entrance purpose. chq no-402798.*	**Payment**	PAY/10014	1,800.00	
31-Mar-24	By	**INV-WIP** *Being amount of WIP transfer*	**Journal**	JOU/10150		1,800.00
					1,800.00	**1,800.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-A Suresh Petty Cash

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-24	By	**OE-Transportation Exp UD** *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.*	**Journal**	JOU/10059		1,300.00
	To	**Cash** *Being cash paid to A Suresh t/w site weekly exp from 29-02-2024 to 07-03-2024.*	**Payment**	PAY/10134	1,300.00	
22-Mar-24	By	**SUP-Bhagawathi Electrical Paints and Sanitary** *Being amt credit to A Suresh t/w electrical material purchased vch no:4 dt:15.3.24 to 21.3.24.*	**Journal**	JOU/10073		660.00
	By	**SUP-Bhagawathi Electrical Paints and Sanitary** *Being amt credit to A Suresh t/w bhagwathi electrical material purchased vch no:5 dt:15. 3.24 to 21.3.24.*	**Journal**	JOU/10074		1,250.00
	By	**SUP-Bhagawathi Electrical Paints and Sanitary** *Being amt credit to A Suresh t/w electrical material purchased vch no:3 dt:15.3.24 to 21.3.24.*	**Journal**	JOU/10075		600.00
	By	**Sundry Purchases-URD** *Being amt credit to A Suresh t/w hardware material purchased vch no:2 dt:15.3.24 to 21.3.24.*	**Journal**	JOU/10076		500.00
	By	**Sundry Purchases-URD** *Being amt credit to A Suresh t/w hardware material purchased vch no:1 dt:15.3.24 to 21.3.24.*	**Journal**	JOU/10077		325.00
	To	**Cash** *Being cash paid to A Suresh t/w weekly expenses card from period:15.3.24 to 21.3. 24.*	**Payment**	PAY/10160	3,335.00	
					4,635.00	**4,635.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

ECARD-CH Ramesh
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being amount paid to summit sales llp logiistics t/w purchases of stamp papers by ramesh*	**Payment**	PAY/10166	1,120.00	
	By	**OIE-Legal Services** *Being amount credited to ch.ramesh t /w purchases of stam papers*	**Journal**	JOU/10086		1,120.00
					1,120.00	**1,120.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-Malla Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-23	By	**OE-Misc. Expenses** *being amount credited to Ecard malla reddy towards HMDA Inspection SY NO-228/4.*	**Journal**	JOU/10002		2,000.00
16-Jun-23	By	**OIE-Printing & Stationery -URD** *being amount credited to Malla reddy towards C/P Prints 6nos.*	**Journal**	JOU/10003		600.00
17-Jul-23	By	**OIE-Printing & Stationery -URD** *Being amount credited to E Card Malla reddy towards plans prints.*	**Journal**	JOU/10004		2,050.00
	By	**OIE-Printing & Stationery -URD** *being amount credited to E Card malla reddy towards stamp paper*	**Journal**	JOU/10005		700.00
	To	**BANK-Yes Bank Current A/c No.009763700005075** *being Neft to SSLLP Common Expenses towards for plans prints, stamp paper*	**Payment**	PAY/10028	2,750.00	
9-Oct-23	By	**OIE-Printing & Stationery -URD** *being amount credited to E-Card Malla reddy towards paid to Hmda Account Section*	**Journal**	JOU/10013		2,000.00
	To	**BANK-Yes Bank Current A/c No.009763700005075** *being online transfer to summit sales llp common exp towards paid to Hmda account section*	**Payment**	PAY/10048	2,000.00	
	By	**OIE-Printing & Stationery -URD** *being amount credited to ECard -malla reddy towards paid to notary charges*	**Journal**	JOU/10014		220.00
	To	**BANK-Yes Bank Current A/c No.009763700005075** *being online transfer to ECard malla reddy towards notary charges*	**Payment**	PAY/10049	220.00	
	By	**OIE-Printing & Stationery -URD** *being amount credited to ECard malla reddy towards notary charges paid on vivopolis reversed building permission common (5th & 6th floor)*	**Journal**	JOU/10015		200.00
	By	**OIE-Printing & Stationery -URD** *being amount credited to Ecard Malla reddy towards notary charges*	**Journal**	JOU/10016		100.00
	To	**BANK-Yes Bank Current A/c No.009763700005075** *being online trasnfer to Summit sales llp common Exp towards notary charges*	**Payment**	PAY/10050	100.00	
	By	**OIE-Printing & Stationery -URD** *being amount credited to Ecard Malla reddy towards paid to R.V xerox for plans prints*	**Journal**	JOU/10017		1,000.00
		Carried Over			5,070.00	8,870.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,070.00	8,870.00
9-Oct-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *being online transfer to Summit sales llp common exp towards paid to xerox*	**Payment**	PAY/10051	1,000.00	
15-Nov-23	By	**OIE-Printing & Stationery -URD** *being amount credited to Ecrad malla reddy towards purchase of stamp paper*	**Journal**	JOU/10018		900.00
	To	**BANK-Yes Bank Current A/c No.009763700005075** *being online transfer to summit sales llp common exp towards purchase of stamp papers*	**Payment**	PAY/10060	900.00	
16-Dec-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *cheque no :251374 Being cheque issued to Summit Sales LLP Common Expenses towards credit Balance*	**Payment**	PAY/10067	3,820.00	
	By	**OIE-Printing & Stationery -URD** *Being amount credited to Malla Reddy towards Notary charges from period 1-11 -2023 to 30-11-2023*	**Journal**	JOU/10021		200.00
	By	**OIE-Printing & Stationery -URD** *Being amount credited to Malla Reddy towards B/W Printing from period 1-11 -2023 to 30-11-2023*	**Journal**	JOU/10022		520.00
	By	**OIE-Printing & Stationery -URD** *Being amount credited to Malla Reddy towards Xerox & Charges from period 1-11 -2023 to 30-11-2023*	**Journal**	JOU/10023		300.00
6-Mar-24	By	**OIE-Printing & Stationery -URD** *Being amt credit to Malla reddy t/w weekly expenses crad from period:01.01.2024 to 31.1.24.*	**Journal**	JOU/10045		200.00
	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being amt transfer to SSLLP Common expenses t/w expenses crad from period:01. 01.2024 to 31.1.24.*	**Payment**	PAY/10114	200.00	
					10,990.00	**10,990.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

ECARD- Ramanji Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-24	By	**OE-Misc. Expenses** *being amount credited to N.Ramanji Reddy towards letter posted charges and land aquisition dept charges*	**Journal**	JOU/10042		2,080.00
	To	**BANK-Yes Bank Current A/c No.009763700005075** *cheque no:020086 being cheque issued to N.Ramanji Reddy towards letter posted charges and land acquisition dept charges*	**Payment**	PAY/10096	2,080.00	
11-Mar-24	To	**Cash** *Being cash paid to Ramanji reddy t/w Weekly expenses card from period:05.3. 2024 to 11.3.24.*	**Payment**	PAY/10136	535.00	
	By	**OIE-Legal Services** *Being amt credit to Ramanji reddy t/w Application fee for applying EC of Turkapally village sy no 228 doc no 5810/2023 JDA.*	**Journal**	JOU/10060		535.00
20-Mar-24	By	**OIE-Legal Services** *Being amount credited to Ramanji reddy t/w application fee for applying EC in SRO Turkapallyyyyyy sy no:228 Doc no5810 /2026 JDA*	**Journal**	JOU/10065		510.00
	By	**OIE-Legal Services** *Being amount credited to Ramanji reddy t/w application fees for CC in SRO turkapply village sy no 228 doc no 5810/2023 JDA*	**Journal**	JOU/10066		510.00
	By	**OIE-Legal Services** *Being amount credited to Ramanji reddy t/w application fee for applying CC in SRO turkapally sy no 228 doc no 7963/2023 SJDA*	**Journal**	JOU/10067		510.00
	By	**OIE-Legal Services** *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*	**Journal**	JOU/10068		160.00
	By	**OIE-Legal Services** *Being amount credited to Ramanji reddy t/w issuing charges 02No's CC and EC of doc no 5810,7963/2023 of vivopolis*	**Journal**	JOU/10069		1,000.00
	To	**Cash** *Being cash paid to Ramanji reddy t/w weekly expensens card from period 10.03.2024 to 18.03.24*	**Payment**	PAY/10147	2,690.00	
					5,305.00	**5,305.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-Sanjay

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-23	By	**Conveyance** *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/-*	**Journal**	JOU/10019		2,675.00
	To	**BANK-Yes Bank Current A/c No.009763700005075** *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/-*	**Payment**	PAY/10061	2,675.00	
30-Dec-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *Cheque no:655241 Being cheque issued to Sanjay kumar towards apply of EC for Sy no 228 Doc no 5810 &5809 of 2023*	**Payment**	PAY/10070	1,020.00	
15-Feb-24	By	**OE-Misc. Expenses** *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*	**Journal**	JOU/10040		1,020.00
					3,695.00	**3,695.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

Electrical 18%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-24	To	**(as per details)**	**Purchase**	PUR/10016	2,153.00	
		SUP-Summit Sales LLP	**2,541.00 Cr**			
		Input CGST 9%	**193.77 Dr**			
		Input SGST 9%	**193.77 Dr**			
		Rounded Off	**0.46 Dr**			
		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				
14-Mar-24	To	**(as per details)**	**Purchase**	PUR/10021	7,390.24	
		SUP-Premier Engineering Corporation	**8,720.00 Cr**			
		Input CGST 9%	**665.12 Dr**			
		Input SGST 9%	**665.12 Dr**			
		Rounded Off	**0.48 Cr**			
		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.				
16-Mar-24	To	**(as per details)**	**Purchase**	PUR/10025	473.00	
		SUP-Modi Housing Pvt Ltd-Treding	**558.00 Cr**			
		Input CGST 9%	**42.57 Dr**			
		Input SGST 9%	**42.57 Dr**			
		Rounded Off	**0.14 Cr**			
		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				
	To	**(as per details)**	**Purchase**	PUR/10028	8,372.00	
		SUP-Modi Housing Pvt Ltd-Treding	**9,879.00 Cr**			
		Input CGST 9%	**753.48 Dr**			
		Input SGST 9%	**753.48 Dr**			
		Rounded Off	**0.04 Dr**			
		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				
	To	**(as per details)**	**Purchase**	PUR/10029	1,313.00	
		SUP-Modi Housing Pvt Ltd-Treding	**1,549.00 Cr**			
		Input CGST 9%	**118.17 Dr**			
		Input SGST 9%	**118.17 Dr**			
		Rounded Off	**0.34 Cr**			
		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				
		Carried Over			19,701.24	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,701.24	
19-Mar-24	To	**(as per details)**	**Purchase**	PUR/10031	3,950.00	
		SUP-Navkar Electrical Enterprises	**4,661.00 Cr**			
		Input CGST	**355.50 Dr**			
		Input SGST	**355.50 Dr**			
		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.				
28-Mar-24	To	**(as per details)**	**Purchase**	PUR/10050	12,177.36	
		SUP-Premier Engineering Corporation	**14,369.00 Cr**			
		Input CGST	**1,095.96 Dr**			
		Input SGST	**1,095.96 Dr**			
		Rounded Off	**0.28 Cr**			
		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				
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/10138		35,828.60
		Being amount of WIP transfer				
					35,828.60	**35,828.60**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

EMP- A.Suresh
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	By	**(as per details)** **OE-Salaries-Construction Division** **1,16,831.00 Dr** **EMP- Chand Mohammod** **23,443.00 Cr** *Being amount credited to Staff towards Salary for the month of January 2024*	**Journal**	JOU/10039		93,388.00
3-Feb-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *cheque no :655261 Being cheque issued to A.Suresh towards Salary for the month of January 2024*	**Payment**	PAY/10090	88,388.00	
16-Feb-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *cheque no:020085 being cheque issued to A,Suresh towards mobile allowance and transport charges*	**Payment**	PAY/10097	727.00	
17-Feb-24	By	**(as per details)** **SAL-Mobile Allowance** **798.00 Dr** **EMP- Chand Mohammod** **399.00 Cr** *being amount credited towards mobile allowance in the month of january 2024*	**Journal**	JOU/10043		399.00
	By	**Conveyance** *being amount credited towards convenience allowance in the month of january 2024*	**Journal**	JOU/10044		328.00
24-Feb-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *cheque no :020088 Being cheque Issued to Mehta & Modi Realty Kowkur LLP towards A Suresh Debit Balance*	**Payment**	PAY/10102	14,191.00	
29-Feb-24	By	**(as per details)** **OE-Salaries-Construction Division** **1,20,802.00 Dr** **EMP- Chand Mohammod** **22,000.00 Cr** *Being amt credit to staff t/w salary for the month of feb 2024.*	**Journal**	JOU/10047		98,802.00
5-Mar-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being cheque no:020101 Issued to A.Suresh t/w staff salary for the month of feb 2024.*	**Payment**	PAY/10111	93,802.00	
16-Mar-24	By	**(as per details)** **SAL-Mobile Allowance** **798.00 Dr** **EMP- Chand Mohammod** **399.00 Cr** *Being amt payable to staff t/w mobile allowance for the month of feb 2024.*	**Journal**	JOU/10064		399.00
	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being amt transfer to A.Suresh t/w mobile allowance for the month of feb 2024.*	**Payment**	PAY/10143	399.00	
		Carried Over			1,97,507.00	1,93,316.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,97,507.00	1,93,316.00
31-Mar-24	By	**(as per details)** **OE-Salaries-Construction Division** **1,24,952.00 Dr** **EMP- Chand Mohammod** **23,443.00 Cr** *Being staff salary payable for the month of Mar 2024.*	**Journal**	JOU/10087		1,01,509.00
	By	**(as per details)** **SAL-Mobile Allowance** **798.00 Dr** **EMP- Chand Mohammod** **399.00 Cr** *Being amount credited to staff t/w mobile allowance for the month of march-24*	**Journal**	JOU/10090		399.00
					1,97,507.00	2,95,224.00
	To	**Closing Balance**			97,717.00	
					2,95,224.00	**2,95,224.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

EMP- Chand Mohammod
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type		Vch No.	Debit	Credit
31-Jan-24	By	**(as per details)**	**Journal**		JOU/10039		23,443.00
		OE-Salaries-Construction Division		**1,16,831.00 Dr**			
		EMP- A.Suresh		**93,388.00 Cr**			
		Being amount credited to Staff towards Salary for the month of January 2024					
3-Feb-24	To	**BANK-Yes Bank Current A/c No.009763700005075**	**Payment**		PAY/10091	22,443.00	
		cheque no :655261 Being cheque issued to Chand Mohammod towards Salary for the month of January 2024					
16-Feb-24	To	**BANK-Yes Bank Current A/c No.009763700005075**	**Payment**		PAY/10098	399.00	
		cheque no:020084 being cheque issued to Chand Mohammad towards mobile allowance and transport charges					
17-Feb-24	By	**(as per details)**	**Journal**		JOU/10043		399.00
		SAL-Mobile Allowance		**798.00 Dr**			
		EMP- A.Suresh		**399.00 Cr**			
		being amount credited towards mobile allowance in the month of january 2024					
29-Feb-24	By	**(as per details)**	**Journal**		JOU/10047		22,000.00
		OE-Salaries-Construction Division		**1,20,802.00 Dr**			
		EMP- A.Suresh		**98,802.00 Cr**			
		Being amt credit to staff t/w salary for the month of feb 2024.					
5-Mar-24	To	**BANK-Yes Bank Current A/c No.009763700005075**	**Payment**		PAY/10112	21,000.00	
		Being cheque no:020101 Issued to chand mohammod t/w staff salary for the month of feb 2024.					
16-Mar-24	By	**(as per details)**	**Journal**		JOU/10064		399.00
		SAL-Mobile Allowance		**798.00 Dr**			
		EMP- A.Suresh		**399.00 Cr**			
		Being amt payable to staff t/w mobile allowance for the month of feb 2024.					
	To	**BANK-Yes Bank Current A/c No.009763700005075**	**Payment**		PAY/10144	399.00	
		Being amt transfer to Chand mohammod t/w mobile allowance for the month of feb 2024.					
31-Mar-24	By	**(as per details)**	**Journal**		JOU/10087		23,443.00
		OE-Salaries-Construction Division		**1,24,952.00 Dr**			
		EMP- A.Suresh		**1,01,509.00 Cr**			
		Being staff salary payable for the month of Mar 2024.					
	By	**(as per details)**	**Journal**		JOU/10090		399.00
		SAL-Mobile Allowance		**798.00 Dr**			
		EMP- A.Suresh		**399.00 Cr**			
		Being amount credited to staff t/w mobile allowance for the month of march-24					
		Carried Over				44,241.00	70,083.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,241.00	70,083.00
				44,241.00	70,083.00
To	**Closing Balance**			25,842.00	
				70,083.00	**70,083.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**IT Representation Fees** *Being audit fee provision for the f.y 2023-24.*	**Journal**	JOU/10091		5,000.00
						5,000.00
	To	**Closing Balance**			5,000.00	
					5,000.00	**5,000.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

Equipment GST 18%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	To	**(as per details)** **SUP-Modi Housing Pvt Ltd-Treding** **9,975.00 Cr** **Input CGST** **760.80 Dr** **Input SGST** **760.80 Dr** **Rounded Off** **0.02 Dr** *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*	**Purchase**	PUR/10033	8,453.38	
31-Mar-24	By	**INV-WIP** *Being amount of WIP transfer*	**Journal**	JOU/10139		8,453.38
					8,453.38	**8,453.38**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

EUC-MD.Ishaq
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	To	**(as per details)** **TDS-2% Equipment Hire Charges** **100.00 Cr** **BANK-Yes Bank Current A/c No.009763700005075** **4,900.00 Cr** *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.*	**Payment**	PAY/10013	5,000.00	
31-Mar-24	By	**INV-WIP** *Being amount of WIP transfer*	**Journal**	JOU/10151		5,000.00
					5,000.00	**5,000.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

EUC-T Kurmanna

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-23	To	**(as per details)** **TDS-2% Contract** **77.00 Cr** **BANK-Yes Bank Current A/c No.009763700005075** **3,773.00 Cr** *being online transfer to T.Kurmanna Towards breaking of gate columns old making of holes in hard morrum for fixing of kadis at site.*	**Payment**	PAY/10002	3,850.00	
8-Jan-24	To	**(as per details)** **TDS-2% Equipment Hire Charges** **60.00 Cr** **BANK-Yes Bank Current A/c No.009763700005075** **2,940.00 Cr** *cheque no :655243 Beiung cheque Issued to T.Kurumanna towards Excavation of Pits from period 14-12-23 to 14-12-23*	**Payment**	PAY/10073	3,000.00	
31-Mar-24	By	**INV-WIP** *Being amount of WIP transfer*	**Journal**	JOU/10152		6,850.00
					6,850.00	**6,850.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

FCAP-Modi Housing Pvt Ltd
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**51,000.00**
16-Aug-23	By	**PARTNER- Modi Housing Pvt Ltd** *Being amount adjusted*	**Journal**	JOU/10027		9,000.00
						60,000.00
	To	**Closing Balance**			60,000.00	
					60,000.00	**60,000.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

FCAP-Sachin Malve

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-23	By	**PARTNER-Sachin Malve** *being amount transfer towards fixed capital*	**Journal**	JOU/10028		40,000.00
						40,000.00
	To	**Closing Balance**			40,000.00	
					40,000.00	**40,000.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

FCAP-Soham Satish Modi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**49,000.00**
16-Aug-23	To	**PARTNER-Soham Satish Modi** *Towards adjusted from Running Capital*	**Journal**	JOU/10026	49,000.00	
					49,000.00	**49,000.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *being 009763700005075 NEF* *TTxn Chrg For APR 23*	**Payment**	PAY/10021	1.50	
	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being GST.*	**Payment**	PAY/10022	0.27	
24-Aug-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being bank charges.*	**Payment**	PAY/10115	0.50	
	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being bank charges.*	**Payment**	PAY/10116	0.09	
30-Sep-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being bank charges.*	**Payment**	PAY/10117	2.00	
	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being bank charges.*	**Payment**	PAY/10118	0.36	
31-Oct-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being bank charges.*	**Payment**	PAY/10119	0.50	
	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being bank charges.*	**Payment**	PAY/10120	0.09	
28-Dec-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being amount deducted towards CNB NEFT* *charges for the month of November & GST*	**Payment**	PAY/10069	1.18	
					6.49	
	By	**Closing Balance**				6.49
					6.49	**6.49**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

INCOME-Yes Bank Interest on FD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-24	By	**BANK-Yes Bank Current A/c No.009763700005075** *Being amt received from Yes bank t/w interest on FD cancelled.*	**Receipt**	REC/10027		444.00
26-Mar-24	By	**BANK-Yes Bank Current A/c No.009763700005075** *Being amt received from yes bank t/w interest on fd cancelled.*	**Receipt**	REC/10029		1,773.00
31-Mar-24	By	**BANKFD-Accured Interest But Not Due** *Being accured interest but not due as on 31 -03-2024.*	**Journal**	JOU/10089		11,250.00
						13,467.00
	To	**Closing Balance**			13,467.00	
					13,467.00	**13,467.00**

Input CGST
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-24	To	**(as per details)**	**Purchase**	PUR/10030	262.30	
		SUP-Modi Housing Pvt Ltd-Treding	**5,725.00 Cr**			
		Sundry Purchases GST 5%	**1,420.00 Dr**			
		Sundry Purchases GST 12%	**3,780.00 Dr**			
		Input SGST	**262.30 Dr**			
		Rounded Off	**0.40 Dr**			
		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				
19-Mar-24	To	**(as per details)**	**Purchase**	PUR/10031	355.50	
		SUP-Navkar Electrical Enterprises	**4,661.00 Cr**			
		Electrical 18%	**3,950.00 Dr**			
		Input SGST	**355.50 Dr**			
		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.				
	To	**(as per details)**	**Purchase**	PUR/10032	1,368.54	
		SUP-Modi Housing Pvt Ltd-Treding	**17,943.00 Cr**			
		Plumbing GST 18%	**15,206.00 Dr**			
		Input SGST	**1,368.54 Dr**			
		Rounded Off	**0.08 Cr**			
		Being amt credit to Modi housing pvt ltd t/w cpvc reducer coupling 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.				
20-Mar-24	To	**(as per details)**	**Purchase**	PUR/10033	760.80	
		SUP-Modi Housing Pvt Ltd-Treding	**9,975.00 Cr**			
		Equipment GST 18%	**8,453.38 Dr**			
		Input SGST	**760.80 Dr**			
		Rounded Off	**0.02 Dr**			
		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				
		Carried Over			2,747.14	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,747.14	
22-Mar-24	To	**(as per details)**	**Purchase**	PUR/10034	182.88	
		SUP-Modi Housing Pvt Ltd-Treding	**3,624.00 Cr**			
		Sundry Purchases GST 5%	**360.00 Dr**			
		Sundry Purchases GST 12%	**2,898.00 Dr**			
		Input SGST	**182.88 Dr**			
		Rounded Off	**0.24 Dr**			
		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				
	To	**(as per details)**	**Purchase**	PUR/10035	50.34	
		SUP-Bhagawathi Electrical Paints and Sanitary	**660.00 Cr**			
		Plumbing GST 18%	**559.32 Dr**			
		Input SGST	**50.34 Dr**			
		Being amt credit to Bhagwathi electrical paints and sanitary t/w surface box switch mod material against bill no:4226 dt:21.3.24.				
	To	**(as per details)**	**Purchase**	PUR/10036	95.34	
		SUP-Bhagawathi Electrical Paints and Sanitary	**1,250.00 Cr**			
		Plumbing GST 18%	**1,059.31 Dr**			
		Input SGST	**95.34 Dr**			
		Rounded Off	**0.01 Dr**			
		Being amt credit to Bhagwathi electrical paints and sanitary t/w nipple union cupling seal material against bill no:4228 dt:21.3.24.				
	To	**(as per details)**	**Purchase**	PUR/10037	45.76	
		SUP-Bhagawathi Electrical Paints and Sanitary	**600.00 Cr**			
		Plumbing GST 18%	**508.48 Dr**			
		Input SGST	**45.76 Dr**			
		Being amt credit to Bhagawathi electrical paints and sanitary t/w socket mod material against bill no:4227 dt:21.3.24.				
	To	**(as per details)**	**Purchase**	PUR/10038	76.32	
		SUP-Pride Engineers	**1,000.00 Cr**			
		Plumbing GST 18%	**848.00 Dr**			
		Input SGST	**76.32 Dr**			
		Rounded Off	**0.64 Cr**			
		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.				
26-Mar-24	To	**(as per details)**	**Purchase**	PUR/10039	1,990.68	
		SUP-Telangana Pumps and Motors	**26,100.00 Cr**			
		Plumbing GST 18%	**22,118.64 Dr**			
		Input SGST	**1,990.68 Dr**			
		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.				
		Carried Over			5,188.46	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,188.46	
26-Mar-24	To	**(as per details)**	**Purchase**	PUR/10040	6.05	
		SUP-Praful Sanitary	**79.00 Cr**			
		Plumbing GST 18%	**67.20 Dr**			
		Input SGST	**6.05 Dr**			
		Rounded Off	**0.30 Cr**			
		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.				
	To	**(as per details)**	**Purchase**	PUR/10041	531.05	
		SUP-Praful Sanitary	**6,963.00 Cr**			
		Plumbing GST 18%	**5,900.53 Dr**			
		Input SGST	**531.05 Dr**			
		Rounded Off	**0.37 Dr**			
		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.				
	To	**(as per details)**	**Purchase**	PUR/10042	2,569.38	
		SUP-Praful Sanitary	**33,687.00 Cr**			
		Plumbing GST 18%	**28,548.64 Dr**			
		Input SGST	**2,569.38 Dr**			
		Rounded Off	**0.40 Cr**			
		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.				
	To	**(as per details)**	**Purchase**	PUR/10043	11,469.60	
		SUP-Sri Arihant Steels	**1,50,379.00 Cr**			
		Steel GST 18%	**1,27,440.00 Dr**			
		Input SGST	**11,469.60 Dr**			
		Rounded Off	**0.20 Cr**			
		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.				
	To	**(as per details)**	**Purchase**	PUR/10045	36.00	
		SUP-Safe On Site Products	**1,512.00 Cr**			
		OERD-Consumables, Repairs & Maint	**1,440.00 Dr**			
		Input SGST	**36.00 Dr**			
		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.				
	To	**(as per details)**	**Purchase**	PUR/10046	20.97	
		SP-Modi Housing Pvt Ltd Services	**252.00 Cr**			
		PS-Purchase Service Charges	**233.05 Dr**			
		Input SGST	**20.97 Dr**			
		TDS-10% Professional Charges	**23.00 Cr**			
		Rounded Off	**0.01 Dr**			
		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.				
		Carried Over			19,821.51	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,821.51	
26-Mar-24	To	**(as per details)**	**Purchase**	PUR/10047	72.04	
		SP-Modi Housing Pvt Ltd Services	**865.00 Cr**			
		PS-Purchase Service Charges	**800.48 Dr**			
		Input SGST	**72.04 Dr**			
		TDS-10% Professional Charges	**80.00 Cr**			
		Rounded Off	**0.44 Dr**			
		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.				
28-Mar-24	To	**(as per details)**	**Purchase**	PUR/10048	2,532.60	
		SUP-Summit Sales LLP	**33,205.00 Cr**			
		Steel GST 18%	**28,140.00 Dr**			
		Input SGST	**2,532.60 Dr**			
		Rounded Off	**0.20 Cr**			
		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				
	To	**(as per details)**	**Purchase**	PUR/10049	259.20	
		SUP-Modi Housing Pvt Ltd-Treding	**3,398.00 Cr**			
		Plumbing GST 18%	**2,880.00 Dr**			
		Input SGST	**259.20 Dr**			
		Rounded Off	**0.40 Cr**			
		Being amount credited to modi housing pvt ltd t/w plumbing bill no:36177 dt:25.03.24 po no:20240325004 scan id :185720				
	To	**(as per details)**	**Purchase**	PUR/10050	1,095.96	
		SUP-Premier Engineering Corporation	**14,369.00 Cr**			
		Electrical 18%	**12,177.36 Dr**			
		Input SGST	**1,095.96 Dr**			
		Rounded Off	**0.28 Cr**			
		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				
30-Mar-24	To	**(as per details)**	**Purchase**	PUR/10052	1,833.29	
		SP-Modi Housing Pvt Ltd Services	**21,999.00 Cr**			
		PS-Service Charges on POs	**20,369.89 Dr**			
		Input SGST	**1,833.29 Dr**			
		TDS-10% Professional Charges	**2,037.00 Cr**			
		Rounded Off	**0.47 Cr**			
		Being amount credited to Modi housing pvt ltd services t/w service charges on po bill no:MHSVC23-24/10048 DT:27.03.24				
31-Mar-24	To	**(as per details)**	**Purchase**	PUR/10053	98.28	
		SUP-Modi Housing Pvt Ltd-Treding	**1,835.00 Cr**			
		Sundry Purchases GST 12%	**1,638.00 Dr**			
		Input SGST	**98.28 Dr**			
		Rounded Off	**0.44 Dr**			
		Being amount credited to modi housing pvt ltd t/w consumables first aid kid bill no:36135 dt:22.03.24 po n o:20240319029 dt:19.03.24 scan id :185466				
		Carried Over			25,712.88	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,712.88	
31-Mar-24	To	**(as per details)**	**Purchase**	PUR/10055	649.00	
		SP-Modi Housing Pvt Ltd Services	**7,788.00 Cr**			
		PS-Service Charges on POs	**7,211.08 Dr**			
		Input SGST	**649.00 Dr**			
		TDS-10% Professional Charges	**721.00 Cr**			
		Rounded Off	**0.08 Cr**			
		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				
	By	**(as per details)**	**Journal**	JOU/10098		26,361.88
		OE-Ineligible ITC	**4,75,679.66 Dr**			
		Input CGST 9%	**2,11,477.95 Cr**			
		Input SGST	**26,361.88 Cr**			
		Input SGST 9%	**2,11,477.95 Cr**			
		Being input itc transfer to ineligible ITC as on 31-03-2024.				
					26,361.88	**26,361.88**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

Input CGST 9%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,281.50**	
6-May-23	To	**(as per details)**	**Purchase**	PUR/10001	1,350.00	
		SP-Katta's Architectural Studio	**16,200.00 Cr**			
		OERD-Consultancy Charges	**15,000.00 Dr**			
		Input SGST 9%	**1,350.00 Dr**			
		TDS-10% Professional Charges	**1,500.00 Cr**			
		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.				
26-Jun-23	To	**(as per details)**	**Purchase**	PUR/10002	367.11	
		SP-Shruti Agarwal	**4,813.00 Cr**			
		OERD-Consultancy Charges	**4,079.00 Dr**			
		Input SGST 9%	**367.11 Dr**			
		Rounded Off	**0.22 Cr**			
		being amount credited to Shruti Agarwal towards professional services inv no -SA2324045 inv d.t-15-06-23				
31-Jul-23	To	**(as per details)**	**Purchase**	PUR/10003	63.00	
		SP-Summit Sales LLP Logistics	**826.00 Cr**			
		OE-Registration & Misc Charges	**700.00 Dr**			
		Input SGST 9%	**63.00 Dr**			
		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				
21-Aug-23	To	**(as per details)**	**Purchase**	PUR/10005	14,545.17	
		SP-JS Architects	**1,74,542.00 Cr**			
		OERD-Consultancy Charges	**1,61,613.00 Dr**			
		Input SGST 9%	**14,545.17 Dr**			
		TDS-10% Professional Charges	**16,161.00 Cr**			
		Rounded Off	**0.34 Cr**			
		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				
24-Aug-23	To	**(as per details)**	**Purchase**	PUR/10006	1,364.40	
		SP-Katta's Architectural Studio	**17,889.00 Cr**			
		OERD-Consultancy Charges	**15,160.00 Dr**			
		Input SGST 9%	**1,364.40 Dr**			
		Rounded Off	**0.20 Dr**			
		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				
		Carried Over			19,971.18	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,971.18	
17-Oct-23	To	**(as per details)**	**Purchase**	PUR/10007	414.00	
		SP-Summit Sales LLP Logistics	**5,428.00 Cr**			
		OE-Registration & Misc Charges	**4,600.00 Dr**			
		Input SGST 9%	**414.00 Dr**			
		Being amount credited to summit sales llp logistices towards registration & misc charges inv no-SSLOG23-24/10786 inv d.t -30-09-23				
	To	**(as per details)**	**Purchase**	PUR/10008	54.00	
		SP-Summit Sales LLP Logistics	**708.00 Cr**			
		OE-Registration & Misc Charges	**600.00 Dr**			
		Input SGST 9%	**54.00 Dr**			
		being amount credited to Summit sales llp logistices towards registration charges inv no-SSLOG23-24/10823 inv d.t-30-09-23				
19-Dec-23	To	**(as per details)**	**Purchase**	PUR/10009	9,696.78	
		SP-JS Architects	**1,16,362.00 Cr**			
		OERD-Consultancy Charges	**1,07,742.00 Dr**			
		Input SGST 9%	**9,696.78 Dr**			
		TDS-10% Professional Charges	**10,774.00 Cr**			
		Rounded Off	**0.44 Dr**			
		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				
	To	**(as per details)**	**Purchase**	PUR/10010	9,696.78	
		SP-JS Architects	**1,16,362.00 Cr**			
		OERD-Consultancy Charges	**1,07,742.00 Dr**			
		Input SGST 9%	**9,696.78 Dr**			
		TDS-10% Professional Charges	**10,774.00 Cr**			
		Rounded Off	**0.44 Dr**			
		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				
10-Jan-24	To	**(as per details)**	**Purchase**	PUR/10011	450.00	
		KGM & Co	**5,900.00 Cr**			
		OERD-Consultancy Charges	**5,000.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		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				
	To	**(as per details)**	**Purchase**	PUR/10012	378.00	
		SP-Shruti Agarwal	**4,536.00 Cr**			
		OERD-Consultancy Charges	**4,200.00 Dr**			
		Input SGST 9%	**378.00 Dr**			
		TDS-10% Professional Charges	**420.00 Cr**			
		Being amount credited to Shruthi Agarwal towards Professional Services bill no :SA2324140 bill date :11-12-23				
		Carried Over			40,660.74	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,660.74	
17-Jan-24	To	**(as per details)**	**Purchase**	PUR/10013	3,555.00	
		SP-Geo Technologies	**42,660.00 Cr**			
		OE Soil Test 18%	**39,500.00 Dr**			
		Input SGST 9%	**3,555.00 Dr**			
		TDS-10% Professional Charges	**3,950.00 Cr**			
		Being amount credit to Geo Technologies towards soil testing purpose vid3e bill no 284.				
8-Feb-24	To	**(as per details)**	**Purchase**	PUR/10014	1,350.00	
		SP-Summit Sales LLP Logistics	**16,200.00 Cr**			
		OE-Registration & Misc Charges	**15,000.00 Dr**			
		Input SGST 9%	**1,350.00 Dr**			
		TDS-10% Professional Charges	**1,500.00 Cr**			
		being amount credited to summit sales llp logistics towards registration & misc charges invoice no:SSLOG23-24/11353 invoice date:31-jan-2024				
	To	**(as per details)**	**Purchase**	PUR/10015	10,795.50	
		SP Ganesh Drillers	**1,41,541.00 Cr**			
		JWRD-Labour Charges	**47,980.00 Dr**			
		JWRD-Allowance for Equipment	**47,980.00 Dr**			
		JWRD-Allowance for Consumables	**23,990.00 Dr**			
		Input SGST 9%	**10,795.50 Dr**			
		beimg amount credited to ganesh drillers towards bore well drilling bill no:26 bill date:22-01-2024				
17-Feb-24	To	**(as per details)**	**Purchase**	PUR/10016	193.77	
		SUP-Summit Sales LLP	**2,541.00 Cr**			
		Electrical 18%	**2,153.00 Dr**			
		Input SGST 9%	**193.77 Dr**			
		Rounded Off	**0.46 Dr**			
		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				
	To	**(as per details)**	**Purchase**	PUR/10017	675.00	
		Leomind Creatives	**8,850.00 Cr**			
		OERD-Consultancy Charges	**7,500.00 Dr**			
		Input SGST 9%	**675.00 Dr**			
		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				
22-Feb-24	To	**(as per details)**	**Purchase**	PUR/10018	4,848.39	
		SP-JS Architects	**58,181.00 Cr**			
		OERD-Consultancy Charges	**53,871.00 Dr**			
		Input SGST 9%	**4,848.39 Dr**			
		TDS-10% Professional Charges	**5,387.00 Cr**			
		Rounded Off	**0.22 Dr**			
		being amount credited to Js Architects towards purchase of installment-4 invoice no:JS/AR/202324/022 invoice date:1-feb -2024				
		Carried Over			62,078.40	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,078.40	
24-Feb-24	To	**(as per details)**	**Purchase**	PUR/10019	711.00	
		SP-Shruti Agarwal	**8,532.00 Cr**			
		OERD-Consultancy Charges	**7,900.00 Dr**			
		Input SGST 9%	**711.00 Dr**			
		TDS-10% Professional Charges	**790.00 Cr**			
		being amount credited to Shruthi Agarwal towards professional services bill no:SA2324161 bill date:6-jan-2024				
6-Mar-24	To	**(as per details)**	**Purchase**	PUR/10020	1,46,331.45	
		SUP-Salasar Iron and Steel Pvt Ltd	**19,18,568.00 Cr**			
		Steel GST 18%	**16,25,905.00 Dr**			
		Input SGST 9%	**1,46,331.45 Dr**			
		Rounded Off	**0.10 Dr**			
		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.				
14-Mar-24	To	**(as per details)**	**Purchase**	PUR/10021	665.12	
		SUP-Premier Engineering Corporation	**8,720.00 Cr**			
		Electrical 18%	**7,390.24 Dr**			
		Input SGST 9%	**665.12 Dr**			
		Rounded Off	**0.48 Cr**			
		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.				
15-Mar-24	To	**(as per details)**	**Purchase**	PUR/10022	162.16	
		SUP-Praful Sanitary	**2,126.00 Cr**			
		Plumbing GST 18%	**1,801.80 Dr**			
		Input SGST 9%	**162.16 Dr**			
		Rounded Off	**0.12 Cr**			
		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.				
16-Mar-24	To	**(as per details)**	**Purchase**	PUR/10023	68.85	
		SUP-Modi Housing Pvt Ltd-Treding	**903.00 Cr**			
		Tools GST 18%	**765.00 Dr**			
		Input SGST 9%	**68.85 Dr**			
		Rounded Off	**0.30 Dr**			
		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				
	To	**(as per details)**	**Purchase**	PUR/10024	71.55	
		SUP-Modi Housing Pvt Ltd-Treding	**938.00 Cr**			
		Tools GST 18%	**795.00 Dr**			
		Input SGST 9%	**71.55 Dr**			
		Rounded Off	**0.10 Cr**			
		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				
		Carried Over			2,10,088.53	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,10,088.53	
16-Mar-24	To	**(as per details)**	**Purchase**	PUR/10025	42.57	
		SUP-Modi Housing Pvt Ltd-Treding	**558.00 Cr**			
		Electrical 18%	**473.00 Dr**			
		Input SGST 9%	**42.57 Dr**			
		Rounded Off	**0.14 Cr**			
		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				
	To	**(as per details)**	**Purchase**	PUR/10026	115.20	
		SUP-Modi Housing Pvt Ltd-Treding	**1,510.00 Cr**			
		Sundry Purchases GST 18%	**1,280.00 Dr**			
		Input SGST 9%	**115.20 Dr**			
		Rounded Off	**0.40 Cr**			
		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				
	To	**(as per details)**	**Purchase**	PUR/10028	753.48	
		SUP-Modi Housing Pvt Ltd-Treding	**9,879.00 Cr**			
		Electrical 18%	**8,372.00 Dr**			
		Input SGST 9%	**753.48 Dr**			
		Rounded Off	**0.04 Dr**			
		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				
	To	**(as per details)**	**Purchase**	PUR/10029	118.17	
		SUP-Modi Housing Pvt Ltd-Treding	**1,549.00 Cr**			
		Electrical 18%	**1,313.00 Dr**			
		Input SGST 9%	**118.17 Dr**			
		Rounded Off	**0.34 Cr**			
		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				
28-Mar-24	To	**(as per details)**	**Purchase**	PUR/10051	360.00	
		KGM & Co	**4,720.00 Cr**			
		OERD-Consultancy Charges	**4,000.00 Dr**			
		Input SGST 9%	**360.00 Dr**			
		Being amunt credited to KGM & CO t/w professional charges bill no:2023-2024/575 dt:19.03.24				
31-Mar-24	By	**(as per details)**	**Journal**	JOU/10098		2,11,477.95
		OE-Ineligible ITC	**4,75,679.66 Dr**			
		Input CGST	**26,361.88 Cr**			
		Input SGST	**26,361.88 Cr**			
		Input SGST 9%	**2,11,477.95 Cr**			
		Being input itc transfer to ineligible ITC as on 31-03-2024.				
					2,11,477.95	**2,11,477.95**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

Input SGST

Ledger Account

1-Apr-23 to 31-Apr-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-24	To	**(as per details)**	**Purchase**	PUR/10030	262.30	
		SUP-Modi Housing Pvt Ltd-Treding	**5,725.00 Cr**			
		Sundry Purchases GST 5%	**1,420.00 Dr**			
		Sundry Purchases GST 12%	**3,780.00 Dr**			
		Input CGST	**262.30 Dr**			
		Rounded Off	**0.40 Dr**			
		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				
19-Mar-24	To	**(as per details)**	**Purchase**	PUR/10031	355.50	
		SUP-Navkar Electrical Enterprises	**4,661.00 Cr**			
		Electrical 18%	**3,950.00 Dr**			
		Input CGST	**355.50 Dr**			
		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.				
	To	**(as per details)**	**Purchase**	PUR/10032	1,368.54	
		SUP-Modi Housing Pvt Ltd-Treding	**17,943.00 Cr**			
		Plumbing GST 18%	**15,206.00 Dr**			
		Input CGST	**1,368.54 Dr**			
		Rounded Off	**0.08 Cr**			
		Being amt credit to Modi housing pvt ltd t/w cpvc reducer coupling 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.				
20-Mar-24	To	**(as per details)**	**Purchase**	PUR/10033	760.80	
		SUP-Modi Housing Pvt Ltd-Treding	**9,975.00 Cr**			
		Equipment GST 18%	**8,453.38 Dr**			
		Input CGST	**760.80 Dr**			
		Rounded Off	**0.02 Dr**			
		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				
		Carried Over			2,747.14	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,747.14	
22-Mar-24	To	**(as per details)**	**Purchase**	PUR/10034	182.88	
		SUP-Modi Housing Pvt Ltd-Treding	**3,624.00 Cr**			
		Sundry Purchases GST 5%	**360.00 Dr**			
		Sundry Purchases GST 12%	**2,898.00 Dr**			
		Input CGST	**182.88 Dr**			
		Rounded Off	**0.24 Dr**			
		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				
	To	**(as per details)**	**Purchase**	PUR/10035	50.34	
		SUP-Bhagawathi Electrical Paints and Sanitary	**660.00 Cr**			
		Plumbing GST 18%	**559.32 Dr**			
		Input CGST	**50.34 Dr**			
		Being amt credit to Bhagwathi electrical paints and sanitary t/w surface box switch mod material against bill no:4226 dt:21.3.24.				
	To	**(as per details)**	**Purchase**	PUR/10036	95.34	
		SUP-Bhagawathi Electrical Paints and Sanitary	**1,250.00 Cr**			
		Plumbing GST 18%	**1,059.31 Dr**			
		Input CGST	**95.34 Dr**			
		Rounded Off	**0.01 Dr**			
		Being amt credit to Bhagwathi electrical paints and sanitary t/w nipple union cupling seal material against bill no:4228 dt:21.3.24.				
	To	**(as per details)**	**Purchase**	PUR/10037	45.76	
		SUP-Bhagawathi Electrical Paints and Sanitary	**600.00 Cr**			
		Plumbing GST 18%	**508.48 Dr**			
		Input CGST	**45.76 Dr**			
		Being amt credit to Bhagawathi electrical paints and sanitary t/w socket mod material against bill no:4227 dt:21.3.24.				
	To	**(as per details)**	**Purchase**	PUR/10038	76.32	
		SUP-Pride Engineers	**1,000.00 Cr**			
		Plumbing GST 18%	**848.00 Dr**			
		Input CGST	**76.32 Dr**			
		Rounded Off	**0.64 Cr**			
		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.				
26-Mar-24	To	**(as per details)**	**Purchase**	PUR/10039	1,990.68	
		SUP-Telangana Pumps and Motors	**26,100.00 Cr**			
		Plumbing GST 18%	**22,118.64 Dr**			
		Input CGST	**1,990.68 Dr**			
		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.				
		Carried Over			5,188.46	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,188.46	
26-Mar-24	To **(as per details)** **SUP-Praful Sanitary** 79.00 Cr **Plumbing GST 18%** 67.20 Dr **Input CGST** 6.05 Dr **Rounded Off** 0.30 Cr *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.*	**Purchase**	PUR/10040	6.05	
	To **(as per details)** **SUP-Praful Sanitary** 6,963.00 Cr **Plumbing GST 18%** 5,900.53 Dr **Input CGST** 531.05 Dr **Rounded Off** 0.37 Dr *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.*	**Purchase**	PUR/10041	531.05	
	To **(as per details)** **SUP-Praful Sanitary** 33,687.00 Cr **Plumbing GST 18%** 28,548.64 Dr **Input CGST** 2,569.38 Dr **Rounded Off** 0.40 Cr *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.*	**Purchase**	PUR/10042	2,569.38	
	To **(as per details)** **SUP-Sri Arihant Steels** 1,50,379.00 Cr **Steel GST 18%** 1,27,440.00 Dr **Input CGST** 11,469.60 Dr **Rounded Off** 0.20 Cr *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.*	**Purchase**	PUR/10043	11,469.60	
	To **(as per details)** **SUP-Safe On Site Products** 1,512.00 Cr **OERD-Consumables, Repairs & Maint** 1,440.00 Dr **Input CGST** 36.00 Dr *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.*	**Purchase**	PUR/10045	36.00	
	To **(as per details)** **SP-Modi Housing Pvt Ltd Services** 252.00 Cr **PS-Purchase Service Charges** 233.05 Dr **Input CGST** 20.97 Dr **TDS-10% Professional Charges** 23.00 Cr **Rounded Off** 0.01 Dr *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.*	**Purchase**	PUR/10046	20.97	
	Carried Over			19,821.51	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,821.51	
26-Mar-24	To	**(as per details)**	**Purchase**	PUR/10047	72.04	
		SP-Modi Housing Pvt Ltd Services	**865.00 Cr**			
		PS-Purchase Service Charges	**800.48 Dr**			
		Input CGST	**72.04 Dr**			
		TDS-10% Professional Charges	**80.00 Cr**			
		Rounded Off	**0.44 Dr**			
		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.				
28-Mar-24	To	**(as per details)**	**Purchase**	PUR/10048	2,532.60	
		SUP-Summit Sales LLP	**33,205.00 Cr**			
		Steel GST 18%	**28,140.00 Dr**			
		Input CGST	**2,532.60 Dr**			
		Rounded Off	**0.20 Cr**			
		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				
	To	**(as per details)**	**Purchase**	PUR/10049	259.20	
		SUP-Modi Housing Pvt Ltd-Treding	**3,398.00 Cr**			
		Plumbing GST 18%	**2,880.00 Dr**			
		Input CGST	**259.20 Dr**			
		Rounded Off	**0.40 Cr**			
		Being amount credited to modi housing pvt ltd t/w plumbing bill no:36177 dt:25.03.24 po no:20240325004 scan id :185720				
	To	**(as per details)**	**Purchase**	PUR/10050	1,095.96	
		SUP-Premier Engineering Corporation	**14,369.00 Cr**			
		Electrical 18%	**12,177.36 Dr**			
		Input CGST	**1,095.96 Dr**			
		Rounded Off	**0.28 Cr**			
		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				
30-Mar-24	To	**(as per details)**	**Purchase**	PUR/10052	1,833.29	
		SP-Modi Housing Pvt Ltd Services	**21,999.00 Cr**			
		PS-Service Charges on POs	**20,369.89 Dr**			
		Input CGST	**1,833.29 Dr**			
		TDS-10% Professional Charges	**2,037.00 Cr**			
		Rounded Off	**0.47 Cr**			
		Being amount credited to Modi housing pvt ltd services t/w service charges on po bill no:MHSVC23-24/10048 DT:27.03.24				
31-Mar-24	To	**(as per details)**	**Purchase**	PUR/10053	98.28	
		SUP-Modi Housing Pvt Ltd-Treding	**1,835.00 Cr**			
		Sundry Purchases GST 12%	**1,638.00 Dr**			
		Input CGST	**98.28 Dr**			
		Rounded Off	**0.44 Dr**			
		Being amount credited to modi housing pvt ltd t/w consumables first aid kid bill no:36135 dt:22.03.24 po n o:20240319029 dt:19.03.24 scan id :185466				
		Carried Over			25,712.88	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,712.88	
31-Mar-24	To	**(as per details)**	**Purchase**	PUR/10055	649.00	
		SP-Modi Housing Pvt Ltd Services	**7,788.00 Cr**			
		PS-Service Charges on POs	**7,211.08 Dr**			
		Input CGST	**649.00 Dr**			
		TDS-10% Professional Charges	**721.00 Cr**			
		Rounded Off	**0.08 Cr**			
		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				
	By	**(as per details)**	**Journal**	JOU/10098		26,361.88
		OE-Ineligible ITC	**4,75,679.66 Dr**			
		Input CGST	**26,361.88 Cr**			
		Input CGST 9%	**2,11,477.95 Cr**			
		Input SGST 9%	**2,11,477.95 Cr**			
		Being input itc transfer to ineligible ITC as on 31-03-2024.				
					26,361.88	**26,361.88**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

Input SGST 9%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,281.50**	
6-May-23	To	**(as per details)**	**Purchase**	PUR/10001	1,350.00	
		SP-Katta's Architectural Studio	**16,200.00 Cr**			
		OERD-Consultancy Charges	**15,000.00 Dr**			
		Input CGST 9%	**1,350.00 Dr**			
		TDS-10% Professional Charges	**1,500.00 Cr**			
		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.				
26-Jun-23	To	**(as per details)**	**Purchase**	PUR/10002	367.11	
		SP-Shruti Agarwal	**4,813.00 Cr**			
		OERD-Consultancy Charges	**4,079.00 Dr**			
		Input CGST 9%	**367.11 Dr**			
		Rounded Off	**0.22 Cr**			
		being amount credited to Shruti Agarwal towards professional services inv no -SA2324045 inv d.t-15-06-23				
31-Jul-23	To	**(as per details)**	**Purchase**	PUR/10003	63.00	
		SP-Summit Sales LLP Logistics	**826.00 Cr**			
		OE-Registration & Misc Charges	**700.00 Dr**			
		Input CGST 9%	**63.00 Dr**			
		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				
21-Aug-23	To	**(as per details)**	**Purchase**	PUR/10005	14,545.17	
		SP-JS Architects	**1,74,542.00 Cr**			
		OERD-Consultancy Charges	**1,61,613.00 Dr**			
		Input CGST 9%	**14,545.17 Dr**			
		TDS-10% Professional Charges	**16,161.00 Cr**			
		Rounded Off	**0.34 Cr**			
		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				
24-Aug-23	To	**(as per details)**	**Purchase**	PUR/10006	1,364.40	
		SP-Katta's Architectural Studio	**17,889.00 Cr**			
		OERD-Consultancy Charges	**15,160.00 Dr**			
		Input CGST 9%	**1,364.40 Dr**			
		Rounded Off	**0.20 Dr**			
		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				
		Carried Over			19,971.18	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,971.18	
17-Oct-23	To	**(as per details)**	**Purchase**	PUR/10007	414.00	
		SP-Summit Sales LLP Logistics	**5,428.00 Cr**			
		OE-Registration & Misc Charges	**4,600.00 Dr**			
		Input CGST 9%	**414.00 Dr**			
		Being amount credited to summit sales llp logistices towards registration & misc charges inv no-SSLOG23-24/10786 inv d.t -30-09-23				
	To	**(as per details)**	**Purchase**	PUR/10008	54.00	
		SP-Summit Sales LLP Logistics	**708.00 Cr**			
		OE-Registration & Misc Charges	**600.00 Dr**			
		Input CGST 9%	**54.00 Dr**			
		being amount credited to Summit sales llp logistices towards registration charges inv no-SSLOG23-24/10823 inv d.t-30-09-23				
19-Dec-23	To	**(as per details)**	**Purchase**	PUR/10009	9,696.78	
		SP-JS Architects	**1,16,362.00 Cr**			
		OERD-Consultancy Charges	**1,07,742.00 Dr**			
		Input CGST 9%	**9,696.78 Dr**			
		TDS-10% Professional Charges	**10,774.00 Cr**			
		Rounded Off	**0.44 Dr**			
		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				
	To	**(as per details)**	**Purchase**	PUR/10010	9,696.78	
		SP-JS Architects	**1,16,362.00 Cr**			
		OERD-Consultancy Charges	**1,07,742.00 Dr**			
		Input CGST 9%	**9,696.78 Dr**			
		TDS-10% Professional Charges	**10,774.00 Cr**			
		Rounded Off	**0.44 Dr**			
		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				
10-Jan-24	To	**(as per details)**	**Purchase**	PUR/10011	450.00	
		KGM & Co	**5,900.00 Cr**			
		OERD-Consultancy Charges	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		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				
	To	**(as per details)**	**Purchase**	PUR/10012	378.00	
		SP-Shruti Agarwal	**4,536.00 Cr**			
		OERD-Consultancy Charges	**4,200.00 Dr**			
		Input CGST 9%	**378.00 Dr**			
		TDS-10% Professional Charges	**420.00 Cr**			
		Being amount credited to Shruthi Agarwal towards Professional Services bill no :SA2324140 bill date :11-12-23				
		Carried Over			40,660.74	

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				40,660.74	
17-Jan-24	To	**(as per details)**		Purchase	PUR/10013	3,555.00	
		SP-Geo Technologies	**42,660.00 Cr**				
		OE Soil Test 18%	**39,500.00 Dr**				
		Input CGST 9%	**3,555.00 Dr**				
		TDS-10% Professional Charges	**3,950.00 Cr**				
		Being amount credit to Geo Technologies towards soil testing purpose vid3e bill no 284.					
8-Feb-24	To	**(as per details)**		Purchase	PUR/10014	1,350.00	
		SP-Summit Sales LLP Logistics	**16,200.00 Cr**				
		OE-Registration & Misc Charges	**15,000.00 Dr**				
		Input CGST 9%	**1,350.00 Dr**				
		TDS-10% Professional Charges	**1,500.00 Cr**				
		being amount credited to summit sales llp logistics towards registration & misc charges invoice no:SSLOG23-24/11353 invoice date:31-jan-2024					
	To	**(as per details)**		Purchase	PUR/10015	10,795.50	
		SP Ganesh Drillers	**1,41,541.00 Cr**				
		JWRD-Labour Charges	**47,980.00 Dr**				
		JWRD-Allowance for Equipment	**47,980.00 Dr**				
		JWRD-Allowance for Consumables	**23,990.00 Dr**				
		Input CGST 9%	**10,795.50 Dr**				
		beimg amount credited to ganesh drillers towards bore well drilling bill no:26 bill date:22-01-2024					
17-Feb-24	To	**(as per details)**		Purchase	PUR/10016	193.77	
		SUP-Summit Sales LLP	**2,541.00 Cr**				
		Electrical 18%	**2,153.00 Dr**				
		Input CGST 9%	**193.77 Dr**				
		Rounded Off	**0.46 Dr**				
		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					
	To	**(as per details)**		Purchase	PUR/10017	675.00	
		Leomind Creatives	**8,850.00 Cr**				
		OERD-Consultancy Charges	**7,500.00 Dr**				
		Input CGST 9%	**675.00 Dr**				
		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					
22-Feb-24	To	**(as per details)**		Purchase	PUR/10018	4,848.39	
		SP-JS Architects	**58,181.00 Cr**				
		OERD-Consultancy Charges	**53,871.00 Dr**				
		Input CGST 9%	**4,848.39 Dr**				
		TDS-10% Professional Charges	**5,387.00 Cr**				
		Rounded Off	**0.22 Dr**				
		being amount credited to Js Architects towards purchase of installment-4 invoice no:JS/AR/202324/022 invoice date:1-feb -2024					
		Carried Over				62,078.40	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,078.40	
24-Feb-24	To	**(as per details)**	**Purchase**	PUR/10019	711.00	
		SP-Shruti Agarwal	**8,532.00 Cr**			
		OERD-Consultancy Charges	**7,900.00 Dr**			
		Input CGST 9%	**711.00 Dr**			
		TDS-10% Professional Charges	**790.00 Cr**			
		being amount credited to Shruthi Agarwal towards professional services bill no:SA2324161 bill date:6-jan-2024				
6-Mar-24	To	**(as per details)**	**Purchase**	PUR/10020	1,46,331.45	
		SUP-Salasar Iron and Steel Pvt Ltd	**19,18,568.00 Cr**			
		Steel GST 18%	**16,25,905.00 Dr**			
		Input CGST 9%	**1,46,331.45 Dr**			
		Rounded Off	**0.10 Dr**			
		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.				
14-Mar-24	To	**(as per details)**	**Purchase**	PUR/10021	665.12	
		SUP-Premier Engineering Corporation	**8,720.00 Cr**			
		Electrical 18%	**7,390.24 Dr**			
		Input CGST 9%	**665.12 Dr**			
		Rounded Off	**0.48 Cr**			
		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.				
15-Mar-24	To	**(as per details)**	**Purchase**	PUR/10022	162.16	
		SUP-Praful Sanitary	**2,126.00 Cr**			
		Plumbing GST 18%	**1,801.80 Dr**			
		Input CGST 9%	**162.16 Dr**			
		Rounded Off	**0.12 Cr**			
		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.				
16-Mar-24	To	**(as per details)**	**Purchase**	PUR/10023	68.85	
		SUP-Modi Housing Pvt Ltd-Treding	**903.00 Cr**			
		Tools GST 18%	**765.00 Dr**			
		Input CGST 9%	**68.85 Dr**			
		Rounded Off	**0.30 Dr**			
		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				
	To	**(as per details)**	**Purchase**	PUR/10024	71.55	
		SUP-Modi Housing Pvt Ltd-Treding	**938.00 Cr**			
		Tools GST 18%	**795.00 Dr**			
		Input CGST 9%	**71.55 Dr**			
		Rounded Off	**0.10 Cr**			
		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				
		Carried Over			2,10,088.53	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,10,088.53	
16-Mar-24	To	**(as per details)**	**Purchase**	PUR/10025	42.57	
		SUP-Modi Housing Pvt Ltd-Treding	**558.00 Cr**			
		Electrical 18%	**473.00 Dr**			
		Input CGST 9%	**42.57 Dr**			
		Rounded Off	**0.14 Cr**			
		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				
	To	**(as per details)**	**Purchase**	PUR/10026	115.20	
		SUP-Modi Housing Pvt Ltd-Treding	**1,510.00 Cr**			
		Sundry Purchases GST 18%	**1,280.00 Dr**			
		Input CGST 9%	**115.20 Dr**			
		Rounded Off	**0.40 Cr**			
		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				
	To	**(as per details)**	**Purchase**	PUR/10028	753.48	
		SUP-Modi Housing Pvt Ltd-Treding	**9,879.00 Cr**			
		Electrical 18%	**8,372.00 Dr**			
		Input CGST 9%	**753.48 Dr**			
		Rounded Off	**0.04 Dr**			
		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				
	To	**(as per details)**	**Purchase**	PUR/10029	118.17	
		SUP-Modi Housing Pvt Ltd-Treding	**1,549.00 Cr**			
		Electrical 18%	**1,313.00 Dr**			
		Input CGST 9%	**118.17 Dr**			
		Rounded Off	**0.34 Cr**			
		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				
28-Mar-24	To	**(as per details)**	**Purchase**	PUR/10051	360.00	
		KGM & Co	**4,720.00 Cr**			
		OERD-Consultancy Charges	**4,000.00 Dr**			
		Input CGST 9%	**360.00 Dr**			
		Being amunt credited to KGM & CO t/w professional charges bill no:2023-2024/575 dt:19.03.24				
31-Mar-24	By	**(as per details)**	**Journal**	JOU/10098		2,11,477.95
		OE-Ineligible ITC	**4,75,679.66 Dr**			
		Input CGST	**26,361.88 Cr**			
		Input CGST 9%	**2,11,477.95 Cr**			
		Input SGST	**26,361.88 Cr**			
		Being input itc transfer to ineligible ITC as on 31-03-2024.				
					2,11,477.95	**2,11,477.95**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

INV-WIP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**29,709.00**	
31-Mar-24	To	**Electrical 18%** *Being amount of WIP transfer*	**Journal**	JOU/10138	35,828.60	
	To	**Equipment GST 18%** *Being amount of WIP transfer*	**Journal**	JOU/10139	8,453.38	
	To	**Plumbing GST 18%** *Being amount of WIP transfer*	**Journal**	JOU/10140	79,497.92	
	To	**Steel GST 18%** *Being amount of WIP transfer*	**Journal**	JOU/10141	17,81,485.00	
	To	**Sundry Purchases GST 12%** *Being amount of WIP transfer*	**Journal**	JOU/10142	8,316.00	
	To	**Sundry Purchases GST 18%** *Being amount of WIP transfer*	**Journal**	JOU/10143	1,280.00	
	To	**Sundry Purchases GST 5%** *Being amount of WIP transfer*	**Journal**	JOU/10144	1,780.00	
	To	**Tools GST 18%** *Being amount of WIP transfer*	**Journal**	JOU/10145	1,560.00	
	To	**Sundry Purchases-COMP** *Being amount of WIP transfer*	**Journal**	JOU/10146	168.00	
	To	**Sundry Purchases-URD** *Being amount of WIP transfer*	**Journal**	JOU/10147	825.00	
	To	**DPUD-Dept Work** *Being amount of WIP transfer*	**Journal**	JOU/10148	28,650.00	
	To	**DW-AARON ASSOCIATES** *Being amount of WIP transfer*	**Journal**	JOU/10149	2,000.00	
	To	**DW-Sakeena** *Being amount of WIP transfer*	**Journal**	JOU/10150	1,800.00	
	To	**EUC-MD.Ishaq** *Being amount of WIP transfer*	**Journal**	JOU/10151	5,000.00	
	To	**EUC-T Kurmanna** *Being amount of WIP transfer*	**Journal**	JOU/10152	6,850.00	
	To	**JWRD-Allowance for Consumables** *Being amount of WIP transfer*	**Journal**	JOU/10153	23,990.00	
	To	**JWRD-Allowance for Equipment** *Being amount of WIP transfer*	**Journal**	JOU/10154	47,980.00	
	To	**JWRD-Labour Charges** *Being amount of WIP transfer*	**Journal**	JOU/10155	47,980.00	
		Carried Over			21,13,152.90	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,13,152.90	
31-Mar-24	To	**LSUD-Allowance for Consumables** *Being amount of WIP transfer*	**Journal**	JOU/10156	1,050.00	
	To	**LSUD-Allowance for Equipment** *Being amount of WIP transfer*	**Journal**	JOU/10157	2,100.00	
	To	**LSUD-Excavation Work** *Being amount of WIP transfer*	**Journal**	JOU/10158	1,65,000.00	
	To	**LSUD-Labour Charges** *Being amount of WIP transfer*	**Journal**	JOU/10159	2,100.00	
	To	**OE-Diesel & Petrole Exp** *Being amount of WIP transfer*	**Journal**	JOU/10160	5,000.00	
	To	**OE-Electricity Permit Fee** *Being amount of WIP transfer*	**Journal**	JOU/10161	1,83,659.00	
	To	**OE-Ineligible ITC** *Being amount of WIP transfer*	**Journal**	JOU/10162	4,75,679.66	
	To	**OE-Insurance** *Being amount of WIP transfer*	**Journal**	JOU/10163	50,939.00	
	To	**OE-Misc. Expenses** *Being amount of WIP transfer*	**Journal**	JOU/10164	19,591.00	
	To	**OE-Permit Fees & Charges** *Being amount of WIP transfer*	**Journal**	JOU/10165	19,79,176.70	
	To	**OERD-Consultancy Charges** *Being amount of WIP transfer*	**Journal**	JOU/10166	5,18,628.00	
	To	**OERD-Consumables, Repairs & Maint** *Being amount of WIP transfer*	**Journal**	JOU/10167	1,440.00	
	To	**OE-Registration & Misc Charges** *Being amount of WIP transfer*	**Journal**	JOU/10168	12,04,250.74	
	To	**OE-Salaries-Construction Division** *Being amount of WIP transfer*	**Journal**	JOU/10169	3,62,585.00	
	To	**OE-Transportation Exp UD** *Being amount of WIP transfer*	**Journal**	JOU/10170	1,300.00	
	To	**OEUD-Consultancy Charges** *Being amount of WIP transfer*	**Journal**	JOU/10171	5,900.00	
	To	**OEUD-House Keeping Services** *Being amount of WIP transfer*	**Journal**	JOU/10172	48,861.00	
	To	**PS-Purchase Service Charges** *Being amount of WIP transfer*	**Journal**	JOU/10173	1,033.53	
	To	**PS-Service Charges on POs** *Being amount of WIP transfer*	**Journal**	JOU/10174	27,580.97	
					71,69,027.50	
	By	**Closing Balance**				71,69,027.50
					71,69,027.50	**71,69,027.50**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

IT Representation Fees
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**EOY-Audit Fees Payable** *Being audit fee provision for the f.y 2023-24.*	**Journal**	JOU/10091	5,000.00	
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

JWRD-Allowance for Consumables

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
8-Feb-24	To	**(as per details)** **SP Ganesh Drillers** **1,41,541.00 Cr** **JWRD-Labour Charges** **47,980.00 Dr** **JWRD-Allowance for Equipment** **47,980.00 Dr** **Input CGST 9%** **10,795.50 Dr** **Input SGST 9%** **10,795.50 Dr** *beimg amount credited to ganesh drillers towards bore well drilling bill no:26 bill date:22-01-2024*	**Purchase**	PUR/10015	23,990.00	
31-Mar-24	By	**INV-WIP** *Being amount of WIP transfer*	**Journal**	JOU/10153		23,990.00
					23,990.00	**23,990.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

JWRD-Allowance for Equipment
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-24	To	**(as per details)**	**Purchase**	PUR/10015	47,980.00	
		SP Ganesh Drillers	**1,41,541.00 Cr**			
		JWRD-Labour Charges	**47,980.00 Dr**			
		JWRD-Allowance for Consumables	**23,990.00 Dr**			
		Input CGST 9%	**10,795.50 Dr**			
		Input SGST 9%	**10,795.50 Dr**			
		beimg amount credited to ganesh drillers towards bore well drilling bill no:26 bill date:22-01-2024				
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/10154		47,980.00
		Being amount of WIP transfer				
					47,980.00	**47,980.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

JWRD-Labour Charges
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-24	To	**(as per details)**	**Purchase**	PUR/10015	47,980.00	
		SP Ganesh Drillers	**1,41,541.00 Cr**			
		JWRD-Allowance for Equipment	**47,980.00 Dr**			
		JWRD-Allowance for Consumables	**23,990.00 Dr**			
		Input CGST 9%	**10,795.50 Dr**			
		Input SGST 9%	**10,795.50 Dr**			
		beimg amount credited to ganesh drillers towards bore well drilling bill no:26 bill date:22-01-2024				
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/10155		47,980.00
		Being amount of WIP transfer				
					47,980.00	**47,980.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

KGM & Co
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**4,359.00**
10-Jan-24	By	**(as per details)** **OERD-Consultancy Charges** 5,000.00 Dr **Input CGST 9%** 450.00 Dr **Input SGST 9%** 450.00 Dr *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*	**Purchase**	PUR/10011		5,900.00
13-Jan-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *cheque no :655248 Being cheque Issued to KGM & Co towards credit Balance*	**Payment**	PAY/10081	9,759.00	
	By	**BANK-Yes Bank Current A/c No.009763700005075** *Being IT Provisional Cheque reversal*	**Receipt**	REC/10021		9,759.00
24-Jan-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *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*	**Payment**	PAY/10086	5,900.00	
28-Mar-24	By	**(as per details)** **OERD-Consultancy Charges** 4,000.00 Dr **Input CGST 9%** 360.00 Dr **Input SGST 9%** 360.00 Dr *Being amunt credited to KGM & CO t/w professional charges bill no:2023-2024/575 dt:19.03.24*	**Purchase**	PUR/10051		4,720.00
	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being amount paid to KGM& CO t/w professional charges*	**Payment**	PAY/10161	4,720.00	
31-Mar-24	To	**Consultancy Charges P&L** *Being transferred*	**Journal**	JOU/10136	4,359.00	
					24,738.00	**24,738.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

Leomind Creatives

Ledger Account

#2-2-647/227/3, Street No.11, Central Excise
Colony,Lane Behind Divyanjali High School,
Bagh Amberpet,Hyderabad-500013

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-24	By	**(as per details)** **OERD-Consultancy Charges** **7,500.00 Dr** **Input CGST 9%** **675.00 Dr** **Input SGST 9%** **675.00 Dr** *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*	**Purchase**	PUR/10017		8,850.00
2-Mar-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *cheque no:020094 being cheque issued to leomind creatives towards credit balance*	**Payment**	PAY/10106	8,850.00	
					8,850.00	**8,850.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24	To	**(as per details)**	**Journal**	JOU/10071	250.00	
		LSUD-Labour Charges	**500.00 Dr**			
		LSUD-Allowance for Equipment	**500.00 Dr**			
		CONJBDW-K.Kumar	**1,250.00 Cr**			
		Being amt credit to K.Kumar t/w Vivopolis motor connection given purpose vch no:6 dt:15.3.24 to 21.3.24.				
27-Mar-24	To	**(as per details)**	**Journal**	JOU/10078	800.00	
		LSUD-Labour Charges	**1,600.00 Dr**			
		LSUD-Allowance for Equipment	**1,600.00 Dr**			
		CONT-MD.Khudoos	**4,000.00 Cr**			
		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.				
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/10156		1,050.00
		Being amount of WIP transfer				
					1,050.00	**1,050.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Equipment
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24	To	**(as per details)** **LSUD-Labour Charges** **500.00 Dr** **LSUD-Allowance for Consumables** **250.00 Dr** **CONJBDW-K.Kumar** **1,250.00 Cr** *Being amt credit to K.Kumar t/w Vivopolis motor connection given purpose vch no:6 dt:15.3.24 to 21.3.24.*	**Journal**	JOU/10071	500.00	
27-Mar-24	To	**(as per details)** **LSUD-Labour Charges** **1,600.00 Dr** **LSUD-Allowance for Consumables** **800.00 Dr** **CONT-MD.Khudoos** **4,000.00 Cr** *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.*	**Journal**	JOU/10078	1,600.00	
31-Mar-24	By	**INV-WIP** *Being amount of WIP transfer*	**Journal**	JOU/10157		2,100.00
					2,100.00	**2,100.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

LSUD-Excavation Work
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**CONJBDW-T.Kurmanna** *cheque no :655244 Being cheque issued to T.Kurmanna towards Part amount for Excavation work site,plot excavation work.on 08-01-2024.*	**Journal**	JOU/10092	45,000.00	
	To	**CONJBDW-T.Kurmanna** *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.*	**Journal**	JOU/10093	45,000.00	
	To	**CONJBDW-T.Kurmanna** *Being amt transfer to T Kurmanna t/w lumsum fixed for extra earthwork exavation . plot excavation work.on 07-03-2024.*	**Journal**	JOU/10094	45,000.00	
	To	**CONJBDW-T.Kurmanna** *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.*	**Journal**	JOU/10095	30,000.00	
	By	**INV-WIP** *Being amount of WIP transfer*	**Journal**	JOU/10158		1,65,000.00
					1,65,000.00	**1,65,000.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24	To	**(as per details)** **LSUD-Allowance for Equipment** **500.00 Dr** **LSUD-Allowance for Consumables** **250.00 Dr** **CONJBDW-K.Kumar** **1,250.00 Cr** *Being amt credit to K.Kumar t/w Vivopolis motor connection given purpose vch no:6 dt:15.3.24 to 21.3.24.*	**Journal**	JOU/10071	500.00	
27-Mar-24	To	**(as per details)** **LSUD-Allowance for Equipment** **1,600.00 Dr** **LSUD-Allowance for Consumables** **800.00 Dr** **CONT-MD.Khudoos** **4,000.00 Cr** *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.*	**Journal**	JOU/10078	1,600.00	
31-Mar-24	By	**INV-WIP** *Being amount of WIP transfer*	**Journal**	JOU/10159		2,100.00
					2,100.00	**2,100.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

OE-Diesel & Petrole Exp

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24	To	**SUP-BPCL-ECMS(FLEET BUSINESS)** *Being amt credit to BPCL t/w purchase of diesel for 25 KVA Generator purpose.*	**Journal**	JOU/10072	5,000.00	
31-Mar-24	By	**INV-WIP** *Being amount of WIP transfer*	**Journal**	JOU/10160		5,000.00
					5,000.00	**5,000.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

OE-Electricity Permit Fee

Ledger Account

1-Apr-23 to 31-Apr-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *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/-).*	**Payment**	PAY/10151	1,83,659.00	
31-Mar-24	By	**INV-WIP** *Being amount of WIP transfer*	**Journal**	JOU/10161		1,83,659.00
					1,83,659.00	**1,83,659.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

OE-Ineligible ITC

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**(as per details)**	**Journal**	JOU/10098	4,75,679.66	
		Input CGST	**26,361.88 Cr**			
		Input CGST 9%	**2,11,477.95 Cr**			
		Input SGST	**26,361.88 Cr**			
		Input SGST 9%	**2,11,477.95 Cr**			
		Being input itc transfer to ineligible ITC as on 31-03-2024.				
	By	**INV-WIP**	**Journal**	JOU/10162		4,75,679.66
		Being amount of WIP transfer				
					4,75,679.66	**4,75,679.66**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

OE-Insurance

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	**SP-Tata AIG General Insurance Company Limited** *Towards contractor insurance*	**Journal**	JOU/10024	50,939.00	
31-Mar-24	By	**INV-WIP** *Being amount of WIP transfer*	**Journal**	JOU/10163		50,939.00
					50,939.00	**50,939.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-23	To	**Cash** *being Cash paid to T.App folio SRO Shamirpet towards Apply fo E.C at SRO Shamirpet for SY NO-228 Turkapally Village.*	**Payment**	PAY/10006	1,010.00	
	To	**Cash** *being cash paid to Online T-App SRO Shamirpet towards Apply of Market value for SY NO-228 Thurkapally, Village, Shamirpet Mandal*	**Payment**	PAY/10007	110.00	
	To	**Cash** *being cash paid to Mee Seva Chikadpally towards Apply of E,C For SY NO-228. Thurkapally Village Shamirpet Mandal From 1995 to 2023.*	**Payment**	PAY/10008	535.00	
24-May-23	To	**Cash** *being cash issued to mee seva towards apply for sy no- 228 turkapally village.*	**Payment**	PAY/10016	95.00	
	To	**Cash** *being cash issued to mee seva towards issue of tonch map for sy no 228.*	**Payment**	PAY/10017	500.00	
6-Jun-23	To	**ECARD-Malla Reddy** *being amount credited to Ecard malla reddy towards HMDA Inspection SY NO-228/4.*	**Journal**	JOU/10002	2,000.00	
7-Jun-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being cheque issued to summit sales llp common Exp towards HMDA Inspection chq no-402805.*	**Payment**	PAY/10019	2,000.00	
29-Jul-23	To	**Cash** *being cash paid to SRO Shamirpet towards SY NO-228 Turkapally site (Information regarding prohibited)*	**Payment**	PAY/10029	1,500.00	
15-Dec-23	To	**Cash** *Being cash paid towards Applying EC of SY no :228/4 at turkapally vivopolis*	**Payment**	PAY/10071	510.00	
13-Jan-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *cheque no :655250 Being cheque Issued to Modi properties Pvt Ltd towards Tally Prime Expenditure*	**Payment**	PAY/10078	7,856.00	
15-Feb-24	To	**ECARD-Sanjay** *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*	**Journal**	JOU/10040	1,020.00	
		Carried Over			17,136.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,136.00	
16-Feb-24	To	**ECARD- Ramanji Reddy** *being amount credited to N.Ramanji Reddy towards letter posted charges and land aquisition dept charges*	**Journal**	JOU/10042	2,080.00	
17-Feb-24	To	**Cash** *being amount transfered to D.Shiva Shankar towards purchase of rubber stamp*	**Payment**	PAY/10099	250.00	
	To	**Cash** *being amount transfered to D.Shiva Sankar towards purchase of rubber stamp*	**Payment**	PAY/10100	125.00	
31-Mar-24	By	**INV-WIP** *Being amount of WIP transfer*	**Journal**	JOU/10164		19,591.00
					19,591.00	**19,591.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

OE-Permit Fees & Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-23	To	**SP- Modi Soham HUF** *Being amount debited towards HMDA for sy no228 of Turkapally-HMDA-Initial fees*	**Journal**	JOU/10029	25,003.54	
7-Aug-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being cheque issued to soham satish modi towards Provisional fire NOC of vivopolis sy no-228/4 turkapally chq no-251356*	**Payment**	PAY/10032	59,651.00	
22-Aug-23	To	**SP- Modi Soham HUF** *Being amount debited towards impact fee of sy no-228 belongs to varanaasi Aruna*	**Journal**	JOU/10030	1,42,294.54	
	To	**SP- Modi Soham HUF** *Being amount debited towards GV Ventures towards development fee of sy no-228 belongs to Varasani Aruna*	**Journal**	JOU/10031	15,36,963.54	
	To	**SP- Modi Soham HUF** *Towards penalty fee of sy no-228 belongs to Varasani Aruna*	**Journal**	JOU/10032	6,740.54	
22-Sep-23	To	**SP- Modi Soham HUF** *Towards REgistration charges for initial fee*	**Journal**	JOU/10033	50,003.54	
30-Sep-23	To	**SP-Tumma Ashok** *Towards airport NOc*	**Journal**	JOU/10025	50,000.00	
11-Jan-24	To	**Cash** *Being cash Paid to Grama Panchayath towards Building Permission Recepit no :2622 (Booked on the name of Varanasi Aruna)*	**Payment**	PAY/10075	98,520.00	
	To	**Cash** *Being Cash Paid to Ground water Deparment towards Application fee for borewell Digging at Vivopolis*	**Payment**	PAY/10076	10,000.00	
31-Mar-24	By	**INV-WIP** *Being amount of WIP transfer*	**Journal**	JOU/10165		19,79,176.70
					19,79,176.70	**19,79,176.70**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	To	**(as per details)**	**Purchase**	PUR/10001	15,000.00	
		SP-Katta's Architectural Studio	**16,200.00 Cr**			
		Input CGST 9%	**1,350.00 Dr**			
		Input SGST 9%	**1,350.00 Dr**			
		TDS-10% Professional Charges	**1,500.00 Cr**			
		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.				
26-Jun-23	To	**(as per details)**	**Purchase**	PUR/10002	4,079.00	
		SP-Shruti Agarwal	**4,813.00 Cr**			
		Input CGST 9%	**367.11 Dr**			
		Input SGST 9%	**367.11 Dr**			
		Rounded Off	**0.22 Cr**			
		being amount credited to Shruti Agarwal towards professional services inv no -SA2324045 inv d.t-15-06-23				
21-Aug-23	To	**(as per details)**	**Purchase**	PUR/10005	1,61,613.00	
		SP-JS Architects	**1,74,542.00 Cr**			
		Input CGST 9%	**14,545.17 Dr**			
		Input SGST 9%	**14,545.17 Dr**			
		TDS-10% Professional Charges	**16,161.00 Cr**			
		Rounded Off	**0.34 Cr**			
		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				
23-Aug-23	To	**(as per details)**	**Journal**	JOU/10009	50,000.00	
		TDS-10% Professional Charges	**5,000.00 Cr**			
		SP-Premier Engineering Consultants	**45,000.00 Cr**			
		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				
24-Aug-23	To	**(as per details)**	**Purchase**	PUR/10006	15,160.00	
		SP-Katta's Architectural Studio	**17,889.00 Cr**			
		Input CGST 9%	**1,364.40 Dr**			
		Input SGST 9%	**1,364.40 Dr**			
		Rounded Off	**0.20 Dr**			
		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				
30-Sep-23	By	**Consultancy Charges P&L**	**Journal**	JOU/10036		4,079.00
		Carried Over			2,45,852.00	4,079.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,45,852.00	4,079.00
19-Dec-23	To	**(as per details)**	**Purchase**	PUR/10009	1,07,742.00	
		SP-JS Architects	**1,16,362.00 Cr**			
		Input CGST 9%	**9,696.78 Dr**			
		Input SGST 9%	**9,696.78 Dr**			
		TDS-10% Professional Charges	**10,774.00 Cr**			
		Rounded Off	**0.44 Dr**			
		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				
	To	**(as per details)**	**Purchase**	PUR/10010	1,07,742.00	
		SP-JS Architects	**1,16,362.00 Cr**			
		Input CGST 9%	**9,696.78 Dr**			
		Input SGST 9%	**9,696.78 Dr**			
		TDS-10% Professional Charges	**10,774.00 Cr**			
		Rounded Off	**0.44 Dr**			
		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				
10-Jan-24	To	**(as per details)**	**Purchase**	PUR/10011	5,000.00	
		KGM & Co	**5,900.00 Cr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		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				
	To	**(as per details)**	**Purchase**	PUR/10012	4,200.00	
		SP-Shruti Agarwal	**4,536.00 Cr**			
		Input CGST 9%	**378.00 Dr**			
		Input SGST 9%	**378.00 Dr**			
		TDS-10% Professional Charges	**420.00 Cr**			
		Being amount credited to Shruthi Agarwal towards Professional Services bill no :SA2324140 bill date :11-12-23				
17-Feb-24	To	**(as per details)**	**Purchase**	PUR/10017	7,500.00	
		Leomind Creatives	**8,850.00 Cr**			
		Input CGST 9%	**675.00 Dr**			
		Input SGST 9%	**675.00 Dr**			
		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				
22-Feb-24	To	**(as per details)**	**Purchase**	PUR/10018	53,871.00	
		SP-JS Architects	**58,181.00 Cr**			
		Input CGST 9%	**4,848.39 Dr**			
		Input SGST 9%	**4,848.39 Dr**			
		TDS-10% Professional Charges	**5,387.00 Cr**			
		Rounded Off	**0.22 Dr**			
		being amount credited to Js Architects towards purchase of installment-4 invoice no:JS/AR/202324/022 invoice date:1-feb -2024				
		Carried Over			5,31,907.00	4,079.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,31,907.00	4,079.00
24-Feb-24	To	**(as per details)**	**Purchase**	PUR/10019	7,900.00	
		SP-Shruti Agarwal	**8,532.00 Cr**			
		Input CGST 9%	**711.00 Dr**			
		Input SGST 9%	**711.00 Dr**			
		TDS-10% Professional Charges	**790.00 Cr**			
		being amount credited to Shruthi Agarwal towards professional services bill no:SA2324161 bill date:6-jan-2024				
28-Mar-24	To	**(as per details)**	**Purchase**	PUR/10051	4,000.00	
		KGM & Co	**4,720.00 Cr**			
		Input CGST 9%	**360.00 Dr**			
		Input SGST 9%	**360.00 Dr**			
		Being amunt credited to KGM & CO t/w professional charges bill no:2023-2024/575 dt:19.03.24				
31-Mar-24	By	**Consultancy Charges P&L**	**Journal**	JOU/10037		21,100.00
		Being transferred				
	By	**INV-WIP**	**Journal**	JOU/10166		5,18,628.00
		Being amount of WIP transfer				
					5,43,807.00	**5,43,807.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

OERD-Consumables, Repairs & Maint
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-24	To	**(as per details)**	**Purchase**	PUR/10045	1,440.00	
		SUP-Safe On Site Products	**1,512.00 Cr**			
		Input CGST	**36.00 Dr**			
		Input SGST	**36.00 Dr**			
		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.				
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/10167		1,440.00
		Being amount of WIP transfer				
					1,440.00	**1,440.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

OE-Registration & Misc Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	To	**SP- Modi Soham HUF** *being amount paid towards nala conversation for s.y no-228 of thurkapally of extent of 17 gts. belongs to varanasi aruna.*	**Journal**	JOU/10001	31,871.80	
31-Jul-23	To	**(as per details)** **SP-Summit Sales LLP Logistics** **826.00 Cr** **Input CGST 9%** **63.00 Dr** **Input SGST 9%** **63.00 Dr** *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*	**Purchase**	PUR/10003	700.00	
21-Aug-23	To	**SP- Modi Soham HUF** *being being amount credited to Soham modi Huf towards JDA & GPA of SY NO-228 belong to V.Aruna*	**Journal**	JOU/10006	7,64,601.80	
	To	**SP- Modi Soham HUF** *being amount credited to Soham modi Huf towards lease deed of SY NO-228 of V. Aruna & modi GV Ventures llp*	**Journal**	JOU/10007	1,31,101.80	
	To	**SP- Modi Soham HUF** *being amount credited to soham modi Huf towards 10% mortgage in Favour of HMDA For SY NO-228 Belong to V.Aruna*	**Journal**	JOU/10008	8,681.80	
17-Oct-23	To	**(as per details)** **SP-Summit Sales LLP Logistics** **5,428.00 Cr** **Input CGST 9%** **414.00 Dr** **Input SGST 9%** **414.00 Dr** *Being amount credited to summit sales llp logistices towards registration & misc charges inv no-SSLOG23-24/10786 inv d.t -30-09-23*	**Purchase**	PUR/10007	4,600.00	
	To	**(as per details)** **SP-Summit Sales LLP Logistics** **708.00 Cr** **Input CGST 9%** **54.00 Dr** **Input SGST 9%** **54.00 Dr** *being amount credited to Summit sales llp logistices towards registration charges inv no-SSLOG23-24/10823 inv d.t-30-09-23*	**Purchase**	PUR/10008	600.00	
18-Nov-23	To	**SP- Modi Soham HUF** *being amount credited to Soham modi HUF towards processing charges paid to HMDA against vivopolis revised building*	**Journal**	JOU/10020	50,003.54	
		Carried Over			9,92,160.74	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,92,160.74	
8-Feb-24	To	**(as per details)** **SP-Summit Sales LLP Logistics** **Input CGST 9%** **Input SGST 9%** **TDS-10% Professional Charges** *being amount credited to summit sales llp logistics towards registration & misc charges invoice no:SSLOG23-24/11353 invoice date:31-jan-2024*	**Purchase** **16,200.00 Cr** **1,350.00 Dr** **1,350.00 Dr** **1,500.00 Cr**	PUR/10014	15,000.00	
7-Mar-24	To	**SP- Modi Soham HUF** *Being amt credit to Modi soham HUF t/w Registration exepnses of supplementory lease deed. recpt no:8390 dt:13.12.23.*	**Journal**	JOU/10052	3,062.00	
	To	**SP- Modi Soham HUF** *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.*	**Journal**	JOU/10053	8,402.00	
	To	**SP- Modi Soham HUF** *Being amt credit to modi soham HUF t/w Registration expenses of supplementery JDA recpt no:8391 dt:13.12.23.*	**Journal**	JOU/10054	3,062.00	
	To	**SP- Modi Soham HUF** *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.*	**Journal**	JOU/10055	1,57,883.00	
	To	**SP- Modi Soham HUF** *Being amt credit to Modi soham HUF t/w registration expenses for enviroment impact fee G.O.Ms no:541 dt:17.11.2000.*	**Journal**	JOU/10056	24,681.00	
31-Mar-24	By	**INV-WIP** *Being amount of WIP transfer*	**Journal**	JOU/10168		12,04,250.74
					12,04,250.74	**12,04,250.74**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

OE-Salaries-Construction Division

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	To	**(as per details)** **EMP- A.Suresh** **93,388.00 Cr** **EMP- Chand Mohammod** **23,443.00 Cr** *Being amount credited to Staff towards Salary for the month of January 2024*	**Journal**	JOU/10039	1,16,831.00	
29-Feb-24	To	**(as per details)** **EMP- A.Suresh** **98,802.00 Cr** **EMP- Chand Mohammod** **22,000.00 Cr** *Being amt credit to staff t/w salary for the month of feb 2024.*	**Journal**	JOU/10047	1,20,802.00	
31-Mar-24	To	**(as per details)** **EMP- A.Suresh** **1,01,509.00 Cr** **EMP- Chand Mohammod** **23,443.00 Cr** *Being staff salary payable for the month of Mar 2024.*	**Journal**	JOU/10087	1,24,952.00	
	By	**INV-WIP** *Being amount of WIP transfer*	**Journal**	JOU/10169		3,62,585.00
					3,62,585.00	**3,62,585.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

OE Soil Test 18%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-24	To	**(as per details)**	**Purchase**	PUR/10013	39,500.00	
		SP-Geo Technologies	**42,660.00 Cr**			
		Input CGST 9%	**3,555.00 Dr**			
		Input SGST 9%	**3,555.00 Dr**			
		TDS-10% Professional Charges	**3,950.00 Cr**			
		Being amount credit to Geo Technologies towards soil testing purpose vid3e bill no 284.				
					39,500.00	
	By	**Closing Balance**				39,500.00
					39,500.00	**39,500.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

OE-Transportation Exp UD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-24	To	**ECARD-A Suresh Petty Cash** *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.*	**Journal**	JOU/10059	1,300.00	
31-Mar-24	By	**INV-WIP** *Being amount of WIP transfer*	**Journal**	JOU/10170		1,300.00
					1,300.00	**1,300.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	**SP-Geo Technologies** *Towards consultancy charges*	**Journal**	JOU/10035	5,900.00	
31-Mar-24	By	**INV-WIP** *Being amount of WIP transfer*	**Journal**	JOU/10171		5,900.00
					5,900.00	**5,900.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-24	To	**(as per details)**	**Journal**	JOU/10046	8,383.00	
		TDS-2% Contract	**168.00 Cr**			
		SP-Expert Security Guards	**8,215.00 Cr**			
		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.				
31-Mar-24	To	**(as per details)**	**Purchase**	PUR/10054	40,478.00	
		SP-Expert Security Guards	**39,668.00 Cr**			
		TDS-2% Contract	**810.00 Cr**			
		Being amount credited to expert security gards t/w security charegs bill no: ESG/164 /24 dt:31.03.24				
	By	**INV-WIP**	**Journal**	JOU/10172		48,861.00
		Being amount of WIP transfer				
					48,861.00	**48,861.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

OIE-Firm Professional Tax
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *being cheque issued to the professional tax towards professional tax Apr-22 to Mar-23. chq no-251351.*	**Payment**	PAY/10024	2,500.00	
					2,500.00	
	By	**Closing Balance**				2,500.00
					2,500.00	**2,500.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

OIE-Legal Services
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-23	To	**Cash** *Being cash issued towards purchase of stamp papers for llp agremeent as per instruction of Rishabh*	**Payment**	PAY/10034	1,700.00	
	To	**Cash** *being cash issued towards purchase of stamp papers for jdas & lease agrement of Sy no-228 property*	**Payment**	PAY/10035	2,300.00	
7-Mar-24	To	**SP-Summit Sales LLP Logistics** *Being amt credit to SSLLP-Logistics t/w Stamp papers and notaries purchase exp by CH Ramesh as on12-12-2023 voucher no. 12016.*	**Journal**	JOU/10057	280.00	
11-Mar-24	To	**ECARD- Ramanji Reddy** *Being amt credit to Ramanji reddy t/w Application fee for applying EC of Turkapally village sy no 228 doc no 5810/2023 JDA.*	**Journal**	JOU/10060	535.00	
12-Mar-24	To	**Cash** *Being cash paid to Vinay chary t/w Franking charges corporate internet banking in the franking and notary of power of ahorney.*	**Payment**	PAY/10138	350.00	
20-Mar-24	To	**ECARD- Ramanji Reddy** *Being amount credited to Ramanji reddy t/w application fee for applying EC in SRO Turkapallyyyyyy sy no:228 Doc no5810 /2026 JDA*	**Journal**	JOU/10065	510.00	
	To	**ECARD- Ramanji Reddy** *Being amount credited to Ramanji reddy t/w application fees for CC in SRO turkapply village sy no 228 doc no 5810/2023 JDA*	**Journal**	JOU/10066	510.00	
	To	**ECARD- Ramanji Reddy** *Being amount credited to Ramanji reddy t/w application fee for applying CC in SRO turkapally sy no 228 doc no 7963/2023 SJDA*	**Journal**	JOU/10067	510.00	
	To	**ECARD- Ramanji Reddy** *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*	**Journal**	JOU/10068	160.00	
	To	**ECARD- Ramanji Reddy** *Being amount credited to Ramanji reddy t/w issuing charges 02No's CC and EC of doc no 5810,7963/2023 of vivopolis*	**Journal**	JOU/10069	1,000.00	
30-Mar-24	To	**ECARD-CH Ramesh** *Being amount credited to ch.ramesh t /w purchases of stam papers*	**Journal**	JOU/10086	1,120.00	
		Carried Over			8,975.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,975.00	
				8,975.00	
By	**Closing Balance**				8,975.00
				8,975.00	**8,975.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Printing & Stationery -URD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-23	To	**ECARD-Malla Reddy** *being amount credited to Malla reddy towards C/P Prints 6nos.*	**Journal**	JOU/10003	600.00	
17-Jun-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *being online transfer to summit sales llp common exp towards C/P Prints of modi gv ventures llp.*	**Payment**	PAY/10023	600.00	
17-Jul-23	To	**ECARD-Malla Reddy** *Being amount credited to E Card Malla reddy towards plans prints.*	**Journal**	JOU/10004	2,050.00	
	To	**ECARD-Malla Reddy** *being amount credited to E Card malla reddy towards stamp paper*	**Journal**	JOU/10005	700.00	
23-Aug-23	To	**Cash** *being cash issued towards purchase of stamp papers for partnership deeds JDAS & lease deeds of Sy no-228*	**Payment**	PAY/10040	2,800.00	
3-Oct-23	To	**Cash** *being cash issued towards Apply of EC for SY no-228 turkapally manual E.C*	**Payment**	PAY/10045	510.00	
	To	**Cash** *being cash issued towards Apply of E.C doc no-5809/2023 7452/2004 Sy no-228*	**Payment**	PAY/10046	1,070.00	
9-Oct-23	To	**ECARD-Malla Reddy** *being amount credited to E-Card Malla reddy towards paid to Hmda Account Section*	**Journal**	JOU/10013	2,000.00	
	To	**ECARD-Malla Reddy** *being amount credited to ECard -malla reddy towards paid to notary charges*	**Journal**	JOU/10014	220.00	
	To	**ECARD-Malla Reddy** *being amount credited to ECard malla reddy towards notary charges paid on vivopolis reversed building permission common (5th & 6th floor)*	**Journal**	JOU/10015	200.00	
	To	**ECARD-Malla Reddy** *being amount credited to Ecard Malla reddy towards notary charges*	**Journal**	JOU/10016	100.00	
	To	**ECARD-Malla Reddy** *being amount credited to Ecard Malla reddy towards paid to R.V xerox for plans prints*	**Journal**	JOU/10017	1,000.00	
15-Nov-23	To	**ECARD-Malla Reddy** *being amount credited to Ecrad malla reddy towards purchase of stamp paper*	**Journal**	JOU/10018	900.00	
		Carried Over			12,750.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,750.00	
16-Dec-23	To	**ECARD-Malla Reddy** *Being amount credited to Malla Reddy towards Notary charges from period 1-11 -2023 to 30-11-2023*	**Journal**	JOU/10021	200.00	
	To	**ECARD-Malla Reddy** *Being amount credited to Malla Reddy towards B/W Printing from period 1-11 -2023 to 30-11-2023*	**Journal**	JOU/10022	520.00	
	To	**ECARD-Malla Reddy** *Being amount credited to Malla Reddy towards Xerox & Charges from period 1-11 -2023 to 30-11-2023*	**Journal**	JOU/10023	300.00	
6-Mar-24	To	**ECARD-Malla Reddy** *Being amt credit to Malla reddy t/w weekly expenses crad from period:01.01.2024 to 31.1.24.*	**Journal**	JOU/10045	200.00	
	To	**SUP-Raja & Co** *Being amt credit to Raja & co t/w purchase rubber stamp vide bill no:880 dt:5.3.24.*	**Journal**	JOU/10050	180.00	
	To	**SUP-Raja & Co** *Being amt credit to Raja & co t/w rubber stamp vide bill no:881 dt:5.3.24.*	**Journal**	JOU/10051	180.00	
12-Mar-24	To	**SUP-Raja & Co** *Being amt credit to raja & co t/w rubber stamp makers vide bill no:1422 dt:2.2.24.*	**Journal**	JOU/10061	950.00	
					15,280.00	
	By	**Closing Balance**				15,280.00
					15,280.00	**15,280.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

OTHLOAN-GST Eletronic Cash Ledger
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *cheque no:020087 being cheque issued to GST*	**Payment**	PAY/10101	8,000.00	
29-Feb-24	By	**SIP-GST** *Being GST late filing fee paid for the month of Oct 2023.*	**Journal**	JOU/10079		500.00
	By	**SIP-GST** *Being GST late filing fee paid for the month of Nov 2023.*	**Journal**	JOU/10080		500.00
	By	**SIP-GST** *Being GST late filing fee paid for the month of Dec 2023.*	**Journal**	JOU/10081		500.00
	By	**SIP-GST** *Being GST late filing fee paid for the month of Jan 2024.*	**Journal**	JOU/10082		500.00
					8,000.00	2,000.00
	By	**Closing Balance**				6,000.00
					8,000.00	**8,000.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

OTHLOAN- Varanasi Aruna
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**10,00,000.00**	
31-Jul-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *being cheque issued to Varanasi Aruna towards advance payment For sy no-228 Turkapally Land Development . chq no -251354*	**Payment**	PAY/10027	10,00,000.00	
					20,00,000.00	
	By	**Closing Balance**				20,00,000.00
					20,00,000.00	**20,00,000.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

PARTNER- Modi Housing Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**9,74,000.00**
19-Apr-23	By	BANK-Yes Bank Current A/c No.009763700005075 *Being amount received towards fund transfer.*	**Receipt**	REC/10001		25,000.00
6-May-23	By	BANK-Yes Bank Current A/c No.009763700005075 *being cheque received from Modi housing pvt ltd towards fund transfer. chq no-534011.*	**Receipt**	REC/10002		75,000.00
16-May-23	By	BANK-Yes Bank Current A/c No.009763700005075 *Being online received towards fund transfer.*	**Receipt**	REC/10003		50,000.00
9-Jun-23	By	BANK-Yes Bank Current A/c No.009763700005075 *being cheque received towards fund transfer chq no-534024.*	**Receipt**	REC/10004		75,000.00
31-Jul-23	By	BANK-Yes Bank Current A/c No.009763700005075 *being cheque received from modi housing pvt ltd towards fund transfer. chq no-634653.*	**Receipt**	REC/10005		10,10,000.00
8-Aug-23	By	BANK-Yes Bank Current A/c No.009763700005075 *Being cheque received from modi housing pvt ltd towards fund transfer. chq no-484995.*	**Receipt**	REC/10006		75,000.00
16-Aug-23	By	BANK-Yes Bank Current A/c No.009763700005075 *being cheque received from modi housing pvt ltd towards fund transfer. chq no-679494.*	**Receipt**	REC/10007		12,00,000.00
	To	**FCAP-Modi Housing Pvt Ltd** *Being amount adjusted*	**Journal**	JOU/10027	9,000.00	
21-Aug-23	By	BANK-Yes Bank Current A/c No.009763700005075 *being cheque received from modi housing pvt ltd towards fund transfer. chq no-679495.*	**Receipt**	REC/10008		15,00,000.00
28-Aug-23	By	BANK-Yes Bank Current A/c No.009763700005075 *being cheque received from modi housing pvt ltd towards fund transfer chq no-679496.*	**Receipt**	REC/10009		40,000.00
5-Sep-23	By	BANK-Yes Bank Current A/c No.009763700005075 *being cheque received from modi housing pvt ltd towards fund transfer chq no-679502*	**Receipt**	REC/10010		25,000.00
16-Sep-23	By	BANK-Yes Bank Current A/c No.009763700005075 *being cheque received from modi housing pvt ltd towards fund trasnfer*	**Receipt**	REC/10011		50,000.00
5-Oct-23	By	BANK-Yes Bank Current A/c No.009763700005075 *being online received from modi housing pvt ltd towards fund transfer*	**Receipt**	REC/10012		25,000.00
12-Oct-23	By	BANK-Yes Bank Current A/c No.009763700005075 *being neft received from Modi Housing pvt ltd towards fund transfer*	**Receipt**	REC/10013		15,000.00
		Carried Over			9,000.00	51,39,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,000.00	51,39,000.00
17-Oct-23	By	**BANK-Yes Bank Current A/c No.009763700005075** *being online received from modi housing pvt ltd towards fund transfer*	**Receipt**	REC/10014		25,000.00
31-Oct-23	By	**BANK-Yes Bank Current A/c No.009763700005075** *being cheque received from Modi Housing Pvt Ltd towards fund transfer chq no-679512*	**Receipt**	REC/10015		35,000.00
8-Nov-23	By	**BANK-Yes Bank Current A/c No.009763700005075** *being neft received from modi housing pvt ltd towards fund transfer*	**Receipt**	REC/10016		50,000.00
20-Nov-23	By	**BANK-Yes Bank Current A/c No.009763700005075** *being cheque rececived from Modi housing pvt ltd towards fund transfer chq no-136988*	**Receipt**	REC/10017		1,00,000.00
11-Dec-23	By	**BANK-Yes Bank Current A/c No.009763700005075**	**Receipt**	REC/10018		2,00,000.00
26-Dec-23	By	**BANK-Yes Bank Current A/c No.009763700005075** *Being amount received from Modi Housing Pvt Ltd towards Fund Transfer*	**Receipt**	REC/10019		1,00,000.00
10-Jan-24	By	**BANK-Yes Bank Current A/c No.009763700005075** *Being amount received from Modi Housing Pvt Ltd towards Fund Transfer*	**Receipt**	REC/10020		2,00,000.00
18-Jan-24	By	**BANK-Yes Bank Current A/c No.009763700005075** *being amount recieved from modi housing pvt ltd*	**Receipt**	REC/10022		50,000.00
22-Jan-24	By	**BANK-Yes Bank Current A/c No.009763700005075** *being amount recieved from modi housing pvt ltd*	**Receipt**	REC/10023		1,00,000.00
9-Feb-24	By	**BANK-Yes Bank Current A/c No.009763700005075** *being amount received from modi housing pvt ltd towards fund transfer*	**Receipt**	REC/10024		3,00,000.00
31-Mar-24	By	**BANK-Yes Bank Current A/c No.009763700005075** *Being amt received from Modi housing pvt ltd t/w Partner capital.*	**Receipt**	REC/10030		25,000.00
	To	**(as per details)** **PARTNER-Soham Satish Modi** **PARTNER-Sachin Malve** **Profit & Loss A/c** *Being share of loss transferred to partner*	**Journal** **25,005.73 Dr** **33,725.56 Dr** **1,35,346.00 Cr**	JOU/10137	76,614.71	
					85,614.71	63,24,000.00
	To	**Closing Balance**			62,38,385.29	
					63,24,000.00	**63,24,000.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

PARTNER-Sachin Malve

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-23	To	**FCAP-Sachin Malve** *being amount transfer towards fixed capital*	**Journal**	JOU/10028	40,000.00	
2-Mar-24	By	**BANK-Yes Bank Current A/c No.009763700005075** *Being amount received from Sachin Malve towards fund Transfer*	**Receipt**	REC/10025		60,00,000.00
31-Mar-24	To	**(as per details)**	**Journal**	JOU/10137	33,725.56	
		PARTNER- Modi Housing Pvt Ltd	**26,026.37 Dr**			
		PARTNER- Modi Housing Pvt Ltd	**50,588.34 Dr**			
		PARTNER-Soham Satish Modi	**25,005.73 Dr**			
		Profit & Loss A/c *Being share of loss transferred to partner*	**1,35,346.00 Cr**			
					73,725.56	60,00,000.00
	To	**Closing Balance**			59,26,274.44	
					60,00,000.00	**60,00,000.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

PARTNER-Soham Satish Modi
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**24,000.00**	
16-Aug-23	By	**FCAP-Soham Satish Modi** *Towards adjusted from Running Capital*	**Journal**	JOU/10026		49,000.00
31-Mar-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being amt transfer to Soham satish modi t/w Funds transfer.*	**Payment**	PAY/10167	25,000.00	
	To	**(as per details)** **PARTNER- Modi Housing Pvt Ltd** **26,026.37 Dr** **PARTNER- Modi Housing Pvt Ltd** **50,588.34 Dr** **PARTNER-Sachin Malve** **33,725.56 Dr** **Profit & Loss A/c** **1,35,346.00 Cr** *Being share of loss transferred to partner*	**Journal**	JOU/10137	25,005.73	
					74,005.73	49,000.00
	By	**Closing Balance**				25,005.73
					74,005.73	**74,005.73**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

Plumbing GST 18%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-24	To	**(as per details)**	**Purchase**	PUR/10022	1,801.80	
		SUP-Praful Sanitary	**2,126.00 Cr**			
		Input CGST 9%	**162.16 Dr**			
		Input SGST 9%	**162.16 Dr**			
		Rounded Off	**0.12 Cr**			
		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.				
19-Mar-24	To	**(as per details)**	**Purchase**	PUR/10032	15,206.00	
		SUP-Modi Housing Pvt Ltd-Treding	**17,943.00 Cr**			
		Input CGST	**1,368.54 Dr**			
		Input SGST	**1,368.54 Dr**			
		Rounded Off	**0.08 Cr**			
		Being amt credit to Modi housing pvt ltd t/w cpvc reducer coupling 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.				
22-Mar-24	To	**(as per details)**	**Purchase**	PUR/10035	559.32	
		SUP-Bhagawathi Electrical Paints and Sanitary	**660.00 Cr**			
		Input CGST	**50.34 Dr**			
		Input SGST	**50.34 Dr**			
		Being amt credit to Bhagwathi electrical paints and sanitary t/w surface box switch mod material against bill no:4226 dt:21.3.24.				
	To	**(as per details)**	**Purchase**	PUR/10036	1,059.31	
		SUP-Bhagawathi Electrical Paints and Sanitary	**1,250.00 Cr**			
		Input CGST	**95.34 Dr**			
		Input SGST	**95.34 Dr**			
		Rounded Off	**0.01 Dr**			
		Being amt credit to Bhagwathi electrical paints and sanitary t/w nipple union cupling seal material against bill no:4228 dt:21.3.24.				
	To	**(as per details)**	**Purchase**	PUR/10037	508.48	
		SUP-Bhagawathi Electrical Paints and Sanitary	**600.00 Cr**			
		Input CGST	**45.76 Dr**			
		Input SGST	**45.76 Dr**			
		Being amt credit to Bhagawathi electrical paints and sanitary t/w socket mod material against bill no:4227 dt:21.3.24.				
		Carried Over			19,134.91	

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				19,134.91	
22-Mar-24	To	**(as per details)**		**Purchase**	PUR/10038	848.00	
		SUP-Pride Engineers	**1,000.00 Cr**				
		Input CGST	**76.32 Dr**				
		Input SGST	**76.32 Dr**				
		Rounded Off	**0.64 Cr**				
		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.					
26-Mar-24	To	**(as per details)**		**Purchase**	PUR/10039	22,118.64	
		SUP-Telangana Pumps and Motors	**26,100.00 Cr**				
		Input CGST	**1,990.68 Dr**				
		Input SGST	**1,990.68 Dr**				
		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.					
	To	**(as per details)**		**Purchase**	PUR/10040	67.20	
		SUP-Praful Sanitary	**79.00 Cr**				
		Input CGST	**6.05 Dr**				
		Input SGST	**6.05 Dr**				
		Rounded Off	**0.30 Cr**				
		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.					
	To	**(as per details)**		**Purchase**	PUR/10041	5,900.53	
		SUP-Praful Sanitary	**6,963.00 Cr**				
		Input CGST	**531.05 Dr**				
		Input SGST	**531.05 Dr**				
		Rounded Off	**0.37 Dr**				
		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.					
	To	**(as per details)**		**Purchase**	PUR/10042	28,548.64	
		SUP-Praful Sanitary	**33,687.00 Cr**				
		Input CGST	**2,569.38 Dr**				
		Input SGST	**2,569.38 Dr**				
		Rounded Off	**0.40 Cr**				
		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.					
28-Mar-24	To	**(as per details)**		**Purchase**	PUR/10049	2,880.00	
		SUP-Modi Housing Pvt Ltd-Treding	**3,398.00 Cr**				
		Input CGST	**259.20 Dr**				
		Input SGST	**259.20 Dr**				
		Rounded Off	**0.40 Cr**				
		Being amount credited to modi housing pvt ltd t/w plumbing bill no:36177 dt:25.03.24 po no:20240325004 scan id :185720					
31-Mar-24	By	**INV-WIP**		**Journal**	JOU/10140		79,497.92
		Being amount of WIP transfer					
						79,497.92	**79,497.92**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**(as per details)**	**Journal**	JOU/10137		1,35,346.00
		PARTNER- Modi Housing Pvt Ltd	**26,026.37 Dr**			
		PARTNER- Modi Housing Pvt Ltd	**50,588.34 Dr**			
		PARTNER-Soham Satish Modi	**25,005.73 Dr**			
		PARTNER-Sachin Malve	**33,725.56 Dr**			
		Being share of loss transferred to partner				
						1,35,346.00
	To	**Closing Balance**			1,35,346.00	
					1,35,346.00	**1,35,346.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

PS-Purchase Service Charges

Ledger Account

1-Apr-23 to 31-Apr-24

Date		Particulars		Vch Type	Vch No.	Debit	Credit
26-Mar-24	To	**(as per details)**		**Purchase**	PUR/10046	233.05	
		SP-Modi Housing Pvt Ltd Services	**252.00 Cr**				
		Input CGST	**20.97 Dr**				
		Input SGST	**20.97 Dr**				
		TDS-10% Professional Charges	**23.00 Cr**				
		Rounded Off	**0.01 Dr**				
		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.					
	To	**(as per details)**		**Purchase**	PUR/10047	800.48	
		SP-Modi Housing Pvt Ltd Services	**865.00 Cr**				
		Input CGST	**72.04 Dr**				
		Input SGST	**72.04 Dr**				
		TDS-10% Professional Charges	**80.00 Cr**				
		Rounded Off	**0.44 Dr**				
		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.					
31-Mar-24	By	**INV-WIP**		**Journal**	JOU/10173		1,033.53
		Being amount of WIP transfer					
						1,033.53	**1,033.53**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

PS-Service Charges on POs

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To	**(as per details)**	**Purchase**	PUR/10052	20,369.89	
		SP-Modi Housing Pvt Ltd Services	**21,999.00 Cr**			
		Input CGST	**1,833.29 Dr**			
		Input SGST	**1,833.29 Dr**			
		TDS-10% Professional Charges	**2,037.00 Cr**			
		Rounded Off	**0.47 Cr**			
		Being amount credited to Modi housing pvt ltd services t/w service charges on po bill no:MHSVC23-24/10048 DT:27.03.24				
31-Mar-24	To	**(as per details)**	**Purchase**	PUR/10055	7,211.08	
		SP-Modi Housing Pvt Ltd Services	**7,788.00 Cr**			
		Input CGST	**649.00 Dr**			
		Input SGST	**649.00 Dr**			
		TDS-10% Professional Charges	**721.00 Cr**			
		Rounded Off	**0.08 Cr**			
		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				
	By	**INV-WIP**	**Journal**	JOU/10174		27,580.97
		Being amount of WIP transfer				
					27,580.97	**27,580.97**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

PSUD-Financial Consultancy
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**SP-Aileni Sanjeeva Reddy** *Being amt credit to Aileni Sanjeeva Reddy t /w Legal Opinion is required to put up proposal by SBI,SME Saifabad branch hyderbad.*	**Journal**	JOU/10099	17,500.00	
					17,500.00	
	By	**Closing Balance**				17,500.00
					17,500.00	**17,500.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

Rounded Off

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	By	**(as per details)** **SP-Shruti Agarwal** 4,813.00 Cr **OERD-Consultancy Charges** 4,079.00 Dr **Input CGST 9%** 367.11 Dr **Input SGST 9%** 367.11 Dr **Rounded Off** 0.22 Cr *being amount credited to Shruti Agarwal towards professional services inv no -SA2324045 inv d.t-15-06-23*	**Purchase**	PUR/10002		0.22
21-Aug-23	By	**(as per details)** **SP-JS Architects** 1,74,542.00 Cr **OERD-Consultancy Charges** 1,61,613.00 Dr **Input CGST 9%** 14,545.17 Dr **Input SGST 9%** 14,545.17 Dr **TDS-10% Professional Charges** 16,161.00 Cr **Rounded Off** 0.34 Cr *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*	**Purchase**	PUR/10005		0.34
24-Aug-23	To	**(as per details)** **SP-Katta's Architectural Studio** 17,889.00 Cr **OERD-Consultancy Charges** 15,160.00 Dr **Input CGST 9%** 1,364.40 Dr **Input SGST 9%** 1,364.40 Dr *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*	**Purchase**	PUR/10006	0.20	
30-Sep-23	By	**SP- Modi Soham HUF** *written off*	**Journal**	JOU/10034		4.44
19-Dec-23	To	**(as per details)** **SP-JS Architects** 1,16,362.00 Cr **OERD-Consultancy Charges** 1,07,742.00 Dr **Input CGST 9%** 9,696.78 Dr **Input SGST 9%** 9,696.78 Dr **TDS-10% Professional Charges** 10,774.00 Cr *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*	**Purchase**	PUR/10009	0.44	
		Carried Over			0.64	5.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.64	5.00
19-Dec-23	To	**(as per details)** **SP-JS Architects** 1,16,362.00 Cr **OERD-Consultancy Charges** 1,07,742.00 Dr **Input CGST 9%** 9,696.78 Dr **Input SGST 9%** 9,696.78 Dr **TDS-10% Professional Charges** 10,774.00 Cr *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*	Purchase	PUR/10010	0.44	
17-Feb-24	To	**(as per details)** **SUP-Summit Sales LLP** 2,541.00 Cr **Electrical 18%** 2,153.00 Dr **Input CGST 9%** 193.77 Dr **Input SGST 9%** 193.77 Dr *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*	Purchase	PUR/10016	0.46	
22-Feb-24	To	**(as per details)** **SP-JS Architects** 58,181.00 Cr **OERD-Consultancy Charges** 53,871.00 Dr **Input CGST 9%** 4,848.39 Dr **Input SGST 9%** 4,848.39 Dr **TDS-10% Professional Charges** 5,387.00 Cr *being amount credited to Js Architects towards purchase of installment-4 invoice no:JS/AR/202324/022 invoice date:1-feb -2024*	Purchase	PUR/10018	0.22	
6-Mar-24	To	**(as per details)** **SUP-Salasar Iron and Steel Pvt Ltd** 19,18,568.00 Cr **Steel GST 18%** 16,25,905.00 Dr **Input CGST 9%** 1,46,331.45 Dr **Input SGST 9%** 1,46,331.45 Dr *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.*	Purchase	PUR/10020	0.10	
14-Mar-24	By	**(as per details)** **SUP-Premier Engineering Corporation** 8,720.00 Cr **Electrical 18%** 7,390.24 Dr **Input CGST 9%** 665.12 Dr **Input SGST 9%** 665.12 Dr **Rounded Off** 0.48 Cr *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.*	Purchase	PUR/10021		0.48
		Carried Over			1.86	5.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.86	5.48
15-Mar-24	By	**(as per details)** **SUP-Praful Sanitary** **Plumbing GST 18%** **Input CGST 9%** **Input SGST 9%** **Rounded Off** *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.*	**Purchase** **2,126.00 Cr** **1,801.80 Dr** **162.16 Dr** **162.16 Dr** **0.12 Cr**	PUR/10022		0.12
16-Mar-24	To	**(as per details)** **SUP-Modi Housing Pvt Ltd-Treding** **Tools GST 18%** **Input CGST 9%** **Input SGST 9%** *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*	**Purchase** **903.00 Cr** **765.00 Dr** **68.85 Dr** **68.85 Dr**	PUR/10023	0.30	
	By	**(as per details)** **SUP-Modi Housing Pvt Ltd-Treding** **Tools GST 18%** **Input CGST 9%** **Input SGST 9%** **Rounded Off** *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*	**Purchase** **938.00 Cr** **795.00 Dr** **71.55 Dr** **71.55 Dr** **0.10 Cr**	PUR/10024		0.10
	By	**(as per details)** **SUP-Modi Housing Pvt Ltd-Treding** **Electrical 18%** **Input CGST 9%** **Input SGST 9%** **Rounded Off** *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*	**Purchase** **558.00 Cr** **473.00 Dr** **42.57 Dr** **42.57 Dr** **0.14 Cr**	PUR/10025		0.14
	By	**(as per details)** **SUP-Modi Housing Pvt Ltd-Treding** **Sundry Purchases GST 18%** **Input CGST 9%** **Input SGST 9%** **Rounded Off** *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*	**Purchase** **1,510.00 Cr** **1,280.00 Dr** **115.20 Dr** **115.20 Dr** **0.40 Cr**	PUR/10026		0.40
		Carried Over			2.16	6.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2.16	6.24
16-Mar-24	To	**(as per details)**	**Purchase**	PUR/10028	0.04	
		SUP-Modi Housing Pvt Ltd-Treding	**9,879.00 Cr**			
		Electrical 18%	**8,372.00 Dr**			
		Input CGST 9%	**753.48 Dr**			
		Input SGST 9%	**753.48 Dr**			
		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				
	By	**(as per details)**	**Purchase**	PUR/10029		0.34
		SUP-Modi Housing Pvt Ltd-Treding	**1,549.00 Cr**			
		Electrical 18%	**1,313.00 Dr**			
		Input CGST 9%	**118.17 Dr**			
		Input SGST 9%	**118.17 Dr**			
		Rounded Off	**0.34 Cr**			
		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				
	To	**(as per details)**	**Purchase**	PUR/10030	0.40	
		SUP-Modi Housing Pvt Ltd-Treding	**5,725.00 Cr**			
		Sundry Purchases GST 5%	**1,420.00 Dr**			
		Sundry Purchases GST 12%	**3,780.00 Dr**			
		Input CGST	**262.30 Dr**			
		Input SGST	**262.30 Dr**			
		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				
19-Mar-24	By	**(as per details)**	**Purchase**	PUR/10032		0.08
		SUP-Modi Housing Pvt Ltd-Treding	**17,943.00 Cr**			
		Plumbing GST 18%	**15,206.00 Dr**			
		Input CGST	**1,368.54 Dr**			
		Input SGST	**1,368.54 Dr**			
		Rounded Off	**0.08 Cr**			
		Being amt credit to Modi housing pvt ltd t/w cpvc reducer coupling 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.				
20-Mar-24	To	**(as per details)**	**Purchase**	PUR/10033	0.02	
		SUP-Modi Housing Pvt Ltd-Treding	**9,975.00 Cr**			
		Equipment GST 18%	**8,453.38 Dr**			
		Input CGST	**760.80 Dr**			
		Input SGST	**760.80 Dr**			
		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				
		Carried Over			2.62	6.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2.62	6.66
22-Mar-24	To	**(as per details)**	**Purchase**	PUR/10034	0.24	
		SUP-Modi Housing Pvt Ltd-Treding	**3,624.00 Cr**			
		Sundry Purchases GST 5%	**360.00 Dr**			
		Sundry Purchases GST 12%	**2,898.00 Dr**			
		Input CGST	**182.88 Dr**			
		Input SGST	**182.88 Dr**			
		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				
	To	**(as per details)**	**Purchase**	PUR/10036	0.01	
		SUP-Bhagawathi Electrical Paints and Sanitary	**1,250.00 Cr**			
		Plumbing GST 18%	**1,059.31 Dr**			
		Input CGST	**95.34 Dr**			
		Input SGST	**95.34 Dr**			
		Being amt credit to Bhagwathi electrical paints and sanitary t/w nipple union cupling seal material against bill no:4228 dt:21.3.24.				
	By	**(as per details)**	**Purchase**	PUR/10038		0.64
		SUP-Pride Engineers	**1,000.00 Cr**			
		Plumbing GST 18%	**848.00 Dr**			
		Input CGST	**76.32 Dr**			
		Input SGST	**76.32 Dr**			
		Rounded Off	**0.64 Cr**			
		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.				
26-Mar-24	By	**(as per details)**	**Purchase**	PUR/10040		0.30
		SUP-Praful Sanitary	**79.00 Cr**			
		Plumbing GST 18%	**67.20 Dr**			
		Input CGST	**6.05 Dr**			
		Input SGST	**6.05 Dr**			
		Rounded Off	**0.30 Cr**			
		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.				
	To	**(as per details)**	**Purchase**	PUR/10041	0.37	
		SUP-Praful Sanitary	**6,963.00 Cr**			
		Plumbing GST 18%	**5,900.53 Dr**			
		Input CGST	**531.05 Dr**			
		Input SGST	**531.05 Dr**			
		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.				
		Carried Over			3.24	7.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3.24	7.60
26-Mar-24	By	**(as per details)**	**Purchase**	PUR/10042		0.40
		SUP-Praful Sanitary	**33,687.00 Cr**			
		Plumbing GST 18%	**28,548.64 Dr**			
		Input CGST	**2,569.38 Dr**			
		Input SGST	**2,569.38 Dr**			
		Rounded Off	**0.40 Cr**			
		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.				
	By	**(as per details)**	**Purchase**	PUR/10043		0.20
		SUP-Sri Arihant Steels	**1,50,379.00 Cr**			
		Steel GST 18%	**1,27,440.00 Dr**			
		Input CGST	**11,469.60 Dr**			
		Input SGST	**11,469.60 Dr**			
		Rounded Off	**0.20 Cr**			
		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.				
	To	**(as per details)**	**Purchase**	PUR/10046	0.01	
		SP-Modi Housing Pvt Ltd Services	**252.00 Cr**			
		PS-Purchase Service Charges	**233.05 Dr**			
		Input CGST	**20.97 Dr**			
		Input SGST	**20.97 Dr**			
		TDS-10% Professional Charges	**23.00 Cr**			
		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.				
	To	**(as per details)**	**Purchase**	PUR/10047	0.44	
		SP-Modi Housing Pvt Ltd Services	**865.00 Cr**			
		PS-Purchase Service Charges	**800.48 Dr**			
		Input CGST	**72.04 Dr**			
		Input SGST	**72.04 Dr**			
		TDS-10% Professional Charges	**80.00 Cr**			
		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.				
28-Mar-24	By	**(as per details)**	**Purchase**	PUR/10048		0.20
		SUP-Summit Sales LLP	**33,205.00 Cr**			
		Steel GST 18%	**28,140.00 Dr**			
		Input CGST	**2,532.60 Dr**			
		Input SGST	**2,532.60 Dr**			
		Rounded Off	**0.20 Cr**			
		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				
		Carried Over			3.69	8.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3.69	8.40
28-Mar-24	By	**(as per details)** **SUP-Modi Housing Pvt Ltd-Treding** **Plumbing GST 18%** **Input CGST** **Input SGST** **Rounded Off** *Being amount credited to modi housing pvt ltd t/w plumbing bill no:36177 dt:25.03.24 po no:20240325004 scan id :185720*	**Purchase** **3,398.00 Cr** **2,880.00 Dr** **259.20 Dr** **259.20 Dr** **0.40 Cr**	PUR/10049		0.40
	By	**(as per details)** **SUP-Premier Engineering Corporation** **Electrical 18%** **Input CGST** **Input SGST** **Rounded Off** *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*	**Purchase** **14,369.00 Cr** **12,177.36 Dr** **1,095.96 Dr** **1,095.96 Dr** **0.28 Cr**	PUR/10050		0.28
30-Mar-24	By	**(as per details)** **SP-Modi Housing Pvt Ltd Services** **PS-Service Charges on POs** **Input CGST** **Input SGST** **TDS-10% Professional Charges** **Rounded Off** *Being amount credited to Modi housing pvt ltd services t/w service charges on po bill no:MHSVC23-24/10048 DT:27.03.24*	**Purchase** **21,999.00 Cr** **20,369.89 Dr** **1,833.29 Dr** **1,833.29 Dr** **2,037.00 Cr** **0.47 Cr**	PUR/10052		0.47
31-Mar-24	To	**(as per details)** **SUP-Modi Housing Pvt Ltd-Treding** **Sundry Purchases GST 12%** **Input CGST** **Input SGST** *Being amount credited to modi housing pvt ltd t/w consumables first aid kid bill no:36135 dt:22.03.24 po n o:20240319029 dt:19.03.24 scan id :185466*	**Purchase** **1,835.00 Cr** **1,638.00 Dr** **98.28 Dr** **98.28 Dr**	PUR/10053	0.44	
	By	**(as per details)** **SP-Modi Housing Pvt Ltd Services** **PS-Service Charges on POs** **Input CGST** **Input SGST** **TDS-10% Professional Charges** **Rounded Off** *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*	**Purchase** **7,788.00 Cr** **7,211.08 Dr** **649.00 Dr** **649.00 Dr** **721.00 Cr** **0.08 Cr**	PUR/10055		0.08
					4.13	9.63
	To	**Closing Balance**			5.50	
					9.63	**9.63**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

SAL-Food & Brverage
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24	To	**Cash** *Being cash paid to Zomato t/w Lunch exp for staff at Cherlapally stores on 21-03-2024.*	**Payment**	PAY/10148	1,300.00	
					1,300.00	
	By	**Closing Balance**				1,300.00
					1,300.00	**1,300.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowance

Ledger Account

1-Apr-23 to 31-Apr-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-24	To	**(as per details)** **EMP- A.Suresh** **399.00 Cr** **EMP- Chand Mohammod** **399.00 Cr** *being amount credited towards mobile allowance in the month of january 2024*	**Journal**	JOU/10043	798.00	
16-Mar-24	To	**(as per details)** **EMP- A.Suresh** **399.00 Cr** **EMP- Chand Mohammod** **399.00 Cr** *Being amt payable to staff t/w mobile allowance for the month of feb 2024.*	**Journal**	JOU/10064	798.00	
31-Mar-24	To	**(as per details)** **EMP- A.Suresh** **399.00 Cr** **EMP- Chand Mohammod** **399.00 Cr** *Being amount credited to staff t/w mobile allowance for the month of march-24*	**Journal**	JOU/10090	798.00	
					2,394.00	
	By	**Closing Balance**				2,394.00
					2,394.00	**2,394.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

SIP-GST
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being online transfer to Gst towards late fee charges*	**Payment**	PAY/10062	40.00	
29-Feb-24	To	**OTHLOAN-GST Eletronic Cash Ledger** *Being GST late filing fee paid for the month of Oct 2023.*	**Journal**	JOU/10079	500.00	
	To	**OTHLOAN-GST Eletronic Cash Ledger** *Being GST late filing fee paid for the month of Nov 2023.*	**Journal**	JOU/10080	500.00	
	To	**OTHLOAN-GST Eletronic Cash Ledger** *Being GST late filing fee paid for the month of Dec 2023.*	**Journal**	JOU/10081	500.00	
	To	**OTHLOAN-GST Eletronic Cash Ledger** *Being GST late filing fee paid for the month of Jan 2024.*	**Journal**	JOU/10082	500.00	
					2,040.00	
	By	**Closing Balance**				2,040.00
					2,040.00	**2,040.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

SIP- Interest on TDS

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-24	To	**(as per details)** **TDS-10% Professional Charges** **21,548.00 Dr** **BANK-Yes Bank Current A/c No.009763700005075** **22,194.00 Cr** *cheque no :655256 Being cheque issued to ITD towards TDS for the month of December 2023*	**Payment**	PAY/10085	646.00	
					646.00	
	By	**Closing Balance**				646.00
					646.00	**646.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Aileni Sanjeeva Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *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 hyderbad.*	**Payment**	PAY/10145	17,500.00	
31-Mar-24	By	**PSUD-Financial Consultancy** *Being amt credit to Aileni Sanjeeva Reddy t /w Legal Opinion is required to put up proposal by SBI,SME Saifabad branch hyderbad.*	**Journal**	JOU/10099		17,500.00
					17,500.00	**17,500.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

SP-Expert Security Guards
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-24	By	**(as per details)** **OEUD-House Keeping Services** 8,383.00 Dr **TDS-2% Contract** 168.00 Cr *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.*	**Journal**	JOU/10046		8,215.00
	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being amt transfer to Expert security guards t/w security charges for the month of feb 2024.*	**Payment**	PAY/10125	8,215.00	
31-Mar-24	By	**(as per details)** **OEUD-House Keeping Services** 40,478.00 Dr **TDS-2% Contract** 810.00 Cr *Being amount credited to expert security gards t/w security charegs bill no: ESG/164 /24 dt:31.03.24*	**Purchase**	PUR/10054		39,668.00
					8,215.00	47,883.00
	To	**Closing Balance**			39,668.00	
					47,883.00	**47,883.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP Ganesh Drillers

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-24	By	**(as per details)**	**Purchase**	PUR/10015		1,41,541.00
		JWRD-Labour Charges	**47,980.00 Dr**			
		JWRD-Allowance for Equipment	**47,980.00 Dr**			
		JWRD-Allowance for Consumables	**23,990.00 Dr**			
		Input CGST 9%	**10,795.50 Dr**			
		Input SGST 9%	**10,795.50 Dr**			
		beimg amount credited to ganesh drillers towards bore well drilling bill no:26 bill date:22-01-2024				
10-Feb-24	To	**(as per details)**	**Payment**	PAY/10094	1,41,541.00	
		TDS-1% Contract	**1,415.00 Cr**			
		BANK-Yes Bank Current A/c No.009763700005075	**1,40,126.00 Cr**			
		cheque no:020081 being cheque issued to ganesh drillers towards bore well drilling work in the month of february 2024				
					1,41,541.00	**1,41,541.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Geo Technologies

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *being cheque issued towards soil test report inv no-004/2023-24 inv d.t-10-04-23. chq no -402790.*	**Payment**	PAY/10005	5,900.00	
30-Sep-23	By	**OEUD-Consultancy Charges** *Towards consultancy charges*	**Journal**	JOU/10035		5,900.00
13-Jan-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *cheque no :655249 Being cheque Issued to GEO Technology towards Mobilization/ Demobilization of Drilling Equipment to the Site and Back PO no :20240108022*	**Payment**	PAY/10082	22,834.00	
17-Jan-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *Cheque no :655254 Being cheque issued to GEO Technologies towards Soil Testing Charges*	**Payment**	PAY/10084	19,826.00	
	By	**(as per details)** **OE Soil Test 18%** — **39,500.00 Dr** **Input CGST 9%** — **3,555.00 Dr** **Input SGST 9%** — **3,555.00 Dr** **TDS-10% Professional Charges** — **3,950.00 Cr** *Being amount credit to Geo Technologies towards soil testing purpose vid3e bill no 284.*	**Purchase**	PUR/10013		42,660.00
					48,560.00	**48,560.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-JS Architects

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-23	By	**(as per details)** **OERD-Consultancy Charges** **1,61,613.00 Dr** **Input CGST 9%** **14,545.17 Dr** **Input SGST 9%** **14,545.17 Dr** **TDS-10% Professional Charges** **16,161.00 Cr** **Rounded Off** **0.34 Cr** *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*	**Purchase**	PUR/10005		1,74,542.00
28-Aug-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *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*	**Payment**	PAY/10042	50,000.00	
5-Oct-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being cheque issued to JS Architects towards on completing drawing premits fire & building chq no-251363*	**Payment**	PAY/10047	25,000.00	
12-Oct-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being cheque issued to JS Architects towards on completing drawing premits fire & building chq no-251364*	**Payment**	PAY/10052	25,000.00	
20-Oct-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being cheque issued to JS Architects towards on completing drawing permits fire & building chq no-251365*	**Payment**	PAY/10054	25,000.00	
31-Oct-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being cheque issued to JS Architects towards on completing drawing permits fire & building Chq no-251366*	**Payment**	PAY/10055	25,000.00	
8-Nov-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being online transfer to JS Architects towards Credit Balance*	**Payment**	PAY/10059	24,542.00	
11-Dec-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *cheque no :251368 Being cheque Issued to JS Architects*	**Payment**	PAY/10064	25,000.00	
16-Dec-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *cheque no :251371 Being cheque Issued to JS Architects towards Consultancy fee*	**Payment**	PAY/10066	25,000.00	
		Carried Over			2,24,542.00	1,74,542.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,24,542.00	1,74,542.00
19-Dec-23	By	**(as per details)** **OERD-Consultancy Charges** **Input CGST 9%** **Input SGST 9%** **TDS-10% Professional Charges** **Rounded Off** *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*	**Purchase** **1,07,742.00 Dr** **9,696.78 Dr** **9,696.78 Dr** **10,774.00 Cr** **0.44 Dr**	PUR/10009		1,16,362.00
	By	**(as per details)** **OERD-Consultancy Charges** **Input CGST 9%** **Input SGST 9%** **TDS-10% Professional Charges** **Rounded Off** *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*	**Purchase** **1,07,742.00 Dr** **9,696.78 Dr** **9,696.78 Dr** **10,774.00 Cr** **0.44 Dr**	PUR/10010		1,16,362.00
	To	**BANK-Yes Bank Current A/c No.009763700005075** *cheque no :251375 Being cheque issued to JS architects towards credit Balance*	**Payment**	PAY/10068	25,000.00	
8-Jan-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *cheque no :655242 Being cheque issued to JS Architech towards Credit Balance*	**Payment**	PAY/10072	25,000.00	
13-Jan-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *cheque no :655246 Being cheque Issued to JS Architect towards credit Balance*	**Payment**	PAY/10079	25,000.00	
24-Jan-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *cheque no :655258 Being cheque issued to JS Architech towards Credit Balance*	**Payment**	PAY/10087	25,000.00	
27-Jan-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *cheque no :655260 Being cheque Issued to JS Architect towards credit Balance*	**Payment**	PAY/10089	25,000.00	
22-Feb-24	By	**(as per details)** **OERD-Consultancy Charges** **Input CGST 9%** **Input SGST 9%** **TDS-10% Professional Charges** **Rounded Off** *being amount credited to Js Architects towards purchase of installment-4 invoice no:JS/AR/202324/022 invoice date:1-feb -2024*	**Purchase** **53,871.00 Dr** **4,848.39 Dr** **4,848.39 Dr** **5,387.00 Cr** **0.22 Dr**	PUR/10018		58,181.00
					3,49,542.00	4,65,447.00
	To	**Closing Balance**			1,15,905.00	
					4,65,447.00	**4,65,447.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

SP-Katta's Architectural Studio
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	By	**(as per details)**	**Purchase**	PUR/10001		16,200.00
		OERD-Consultancy Charges	**15,000.00 Dr**			
		Input CGST 9%	**1,350.00 Dr**			
		Input SGST 9%	**1,350.00 Dr**			
		TDS-10% Professional Charges	**1,500.00 Cr**			
		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.				
	To	**BANK-Yes Bank Current A/c No.009763700005075**	**Payment**	PAY/10011	16,200.00	
		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.				
31-Jul-23	To	**(as per details)**	**Payment**	PAY/10030	17,889.00	
		TDS-10% Professional Charges	**1,516.00 Cr**			
		BANK-Yes Bank Current A/c No.009763700005075	**16,373.00 Cr**			
		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.				
24-Aug-23	By	**(as per details)**	**Purchase**	PUR/10006		17,889.00
		OERD-Consultancy Charges	**15,160.00 Dr**			
		Input CGST 9%	**1,364.40 Dr**			
		Input SGST 9%	**1,364.40 Dr**			
		Rounded Off	**0.20 Dr**			
		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				
					34,089.00	**34,089.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

SP-Master Mind Consulting Engineers
Ledger Account

1-Apr-23 to 31-Apr-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-23	To	**(as per details)**	**Payment**	PAY/10020	75,756.00	
		TDS-10% Professional Charges	**6,420.00 Cr**			
		BANK-Yes Bank Current A/c No.009763700005075	**69,336.00 Cr**			
		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.				
					75,756.00	
	By	**Closing Balance**				75,756.00
					75,756.00	**75,756.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

SP-Modi Housing Pvt Ltd Services
Ledger Account

1-Apr-23 to 31-Apr-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-24	By	**(as per details)**	**Purchase**	PUR/10046		252.00
		PS-Purchase Service Charges	**233.05 Dr**			
		Input CGST	**20.97 Dr**			
		Input SGST	**20.97 Dr**			
		TDS-10% Professional Charges	**23.00 Cr**			
		Rounded Off	**0.01 Dr**			
		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.				
	By	**(as per details)**	**Purchase**	PUR/10047		865.00
		PS-Purchase Service Charges	**800.48 Dr**			
		Input CGST	**72.04 Dr**			
		Input SGST	**72.04 Dr**			
		TDS-10% Professional Charges	**80.00 Cr**			
		Rounded Off	**0.44 Dr**			
		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.				
30-Mar-24	By	**(as per details)**	**Purchase**	PUR/10052		21,999.00
		PS-Service Charges on POs	**20,369.89 Dr**			
		Input CGST	**1,833.29 Dr**			
		Input SGST	**1,833.29 Dr**			
		TDS-10% Professional Charges	**2,037.00 Cr**			
		Rounded Off	**0.47 Cr**			
		Being amount credited to Modi housing pvt ltd services t/w service charges on po bill no:MHSVC23-24/10048 DT:27.03.24				
31-Mar-24	By	**(as per details)**	**Purchase**	PUR/10055		7,788.00
		PS-Service Charges on POs	**7,211.08 Dr**			
		Input CGST	**649.00 Dr**			
		Input SGST	**649.00 Dr**			
		TDS-10% Professional Charges	**721.00 Cr**			
		Rounded Off	**0.08 Cr**			
		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				
						30,904.00
	To	**Closing Balance**			30,904.00	
					30,904.00	**30,904.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP- Modi Soham HUF

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	By	**OE-Registration & Misc Charges** *being amount paid towards nala conversation for s.y no-228 of thurkapally of extent of 17 gts. belongs to varanasi aruna.*	**Journal**	JOU/10001		31,871.80
16-May-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being cheque issued to soham modi HUF towards Nala conversation chq no-402801*	**Payment**	PAY/10015	31,872.00	
17-May-23	By	**OE-Permit Fees & Charges** *Being amount debited towards HMDA for sy no228 of Turkapally-HMDA-Initial fees*	**Journal**	JOU/10029		25,003.54
17-Aug-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being cheque issued to Modi Soham HUF towards registration charges payable For SY NO-228 Of turkapally Village chq no-251357*	**Payment**	PAY/10037	9,04,275.00	
21-Aug-23	By	**OE-Registration & Misc Charges** *being being amount credited to Soham modi Huf towards JDA & GPA of SY NO-228 belong to V.Aruna*	**Journal**	JOU/10006		7,64,601.80
	By	**OE-Registration & Misc Charges** *being amount credited to Soham modi Huf towards lease deed of SY NO-228 of V. Aruna & modi GV Ventures llp*	**Journal**	JOU/10007		1,31,101.80
	By	**OE-Registration & Misc Charges** *being amount credited to soham modi Huf towards 10% mortgage in Favour of HMDA For SY NO-228 Belong to V.Aruna*	**Journal**	JOU/10008		8,681.80
	To	**BANK-Yes Bank Current A/c No.009763700005075** *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.*	**Payment**	PAY/10039	16,86,407.00	
22-Aug-23	By	**OE-Permit Fees & Charges** *Being amount debited towards impact fee of sy no-228 belongs to varanaasi Aruna*	**Journal**	JOU/10030		1,42,294.54
	By	**OE-Permit Fees & Charges** *Being amount debited towards GV Ventures towards development fee of sy no-228 belongs to Varasani Aruna*	**Journal**	JOU/10031		15,36,963.54
	By	**OE-Permit Fees & Charges** *Towards penalty fee of sy no-228 belongs to Varasani Aruna*	**Journal**	JOU/10032		6,740.54
		Carried Over			26,22,554.00	26,47,259.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,22,554.00	26,47,259.36
16-Sep-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being cheque issued to Modi Soham HUF towards HMDA Against Submission Revised Building Permission Application Of Vivopolis Turkapally (5th & 6th Floors) chq no-251362*	**Payment**	PAY/10044	50,000.00	
22-Sep-23	By	**OE-Permit Fees & Charges** *Towards REgistration charges for initial fee*	**Journal**	JOU/10033		50,003.54
30-Sep-23	To	**Rounded Off** *written off*	**Journal**	JOU/10034	4.44	
8-Nov-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *being online trasnfer to Soham Modi Huf towards Reg chr Exp*	**Payment**	PAY/10058	24,708.00	
18-Nov-23	By	**OE-Registration & Misc Charges** *being amount credited to Soham modi HUF towards processing charges paid to HMDA against vivopolis revised building*	**Journal**	JOU/10020		50,003.54
20-Nov-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being cheque issued to Sohma modi HUF towards processing charges paid to HMDA against vivopolis Revised building chq no -251367*	**Payment**	PAY/10063	50,000.00	
11-Dec-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *cheque no :251370 Being cheque issued to Soham Modi HUF towards HMDA Approval*	**Payment**	PAY/10065	1,82,566.00	
15-Feb-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *cheque no :020082 Being cheque issued to Modi Soham HUF towards as per their Balance*	**Payment**	PAY/10095	14,524.00	
7-Mar-24	By	**OE-Registration & Misc Charges** *Being amt credit to Modi soham HUF t/w Registration exepnses of supplementory lease deed. recpt no:8390 dt:13.12.23.*	**Journal**	JOU/10052		3,062.00
	By	**OE-Registration & Misc Charges** *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.*	**Journal**	JOU/10053		8,402.00
	By	**OE-Registration & Misc Charges** *Being amt credit to modi soham HUF t/w Registration expenses of supplementery JDA recpt no:8391 dt:13.12.23.*	**Journal**	JOU/10054		3,062.00
	By	**OE-Registration & Misc Charges** *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.*	**Journal**	JOU/10055		1,57,883.00
		Carried Over			29,44,356.44	29,19,675.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,44,356.44	29,19,675.44
7-Mar-24	By	**OE-Registration & Misc Charges** *Being amt credit to Modi soham HUF t/w registration expenses for enviroment impact fee G.O.Ms no:541 dt:17.11.2000.*	**Journal**	JOU/10056		24,681.00
					29,44,356.44	**29,44,356.44**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

SP-Naga Mallik Macheroutu
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**(as per details)**	**Journal**	JOU/10088		20,700.00
		Consultancy Charges P&L	**23,000.00 Dr**			
		TDS-10% Professional Charges	**2,300.00 Cr**			
		Being amount credited to Nagamallik t/w professional fee fir valuing vivopolis project at thurkaplly village shamirpet invoice no:70169 dt:19.03.24				
						20,700.00
	To	**Closing Balance**			20,700.00	
					20,700.00	**20,700.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Premier Engineering Consultants

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-23	By	**(as per details)** **OERD-Consultancy Charges** 50,000.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *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*	**Journal**	JOU/10009		45,000.00
	To	**BANK-Yes Bank Current A/c No.009763700005075** *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*	**Payment**	PAY/10041	45,000.00	
					45,000.00	**45,000.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

Ledger Account

3-3-116/A, Kachiguda,
Hyderabad - 500 027

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	By	**(as per details)** **OERD-Consultancy Charges** 4,079.00 Dr **Input CGST 9%** 367.11 Dr **Input SGST 9%** 367.11 Dr **Rounded Off** 0.22 Cr *being amount credited to Shruti Agarwal towards professional services inv no -SA2324045 inv d.t-15-06-23*	**Purchase**	PUR/10002		4,813.00
	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being cheque issued to Shruti agarwal towards fee for professional services inv no -SA2324045 inv d.t-15-06-23 chq no -251352.*	**Payment**	PAY/10025	4,813.00	
10-Jan-24	By	**(as per details)** **OERD-Consultancy Charges** 4,200.00 Dr **Input CGST 9%** 378.00 Dr **Input SGST 9%** 378.00 Dr **TDS-10% Professional Charges** 420.00 Cr *Being amount credited to Shruthi Agarwal towards Professional Services bill no :SA2324140 bill date :11-12-23*	**Purchase**	PUR/10012		4,536.00
13-Jan-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *cheque no :655247 Being cheque Issued to Shruthi Agarwal towards Credit Balance*	**Payment**	PAY/10080	4,536.00	
24-Feb-24	By	**(as per details)** **OERD-Consultancy Charges** 7,900.00 Dr **Input CGST 9%** 711.00 Dr **Input SGST 9%** 711.00 Dr **TDS-10% Professional Charges** 790.00 Cr *being amount credited to Shruthi Agarwal towards professional services bill no:SA2324161 bill date:6-jan-2024*	**Purchase**	PUR/10019		8,532.00
28-Feb-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *cheque no : 020092 being cheque issued to Shruthi Agarwal towards professional services bill no:SA2324161 bill date:6-jan -2024*	**Payment**	PAY/10104	8,532.00	
					17,881.00	**17,881.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	By	**(as per details)** **OE-Registration & Misc Charges** **700.00 Dr** **Input CGST 9%** **63.00 Dr** **Input SGST 9%** **63.00 Dr** *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*	**Purchase**	PUR/10003		826.00
	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being online transfer to summit sales llp logistices towards sale deed for sy no-228 of turkapally inv no-SSLOG23-24/10499 inv d.t -17-07-23*	**Payment**	PAY/10031	826.00	
17-Oct-23	By	**(as per details)** **OE-Registration & Misc Charges** **4,600.00 Dr** **Input CGST 9%** **414.00 Dr** **Input SGST 9%** **414.00 Dr** *Being amount credited to summit sales llp logistices towards registration & misc charges inv no-SSLOG23-24/10786 inv d.t -30-09-23*	**Purchase**	PUR/10007		5,428.00
	By	**(as per details)** **OE-Registration & Misc Charges** **600.00 Dr** **Input CGST 9%** **54.00 Dr** **Input SGST 9%** **54.00 Dr** *being amount credited to Summit sales llp logistices towards registration charges inv no-SSLOG23-24/10823 inv d.t-30-09-23*	**Purchase**	PUR/10008		708.00
31-Oct-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being online transfer to summit sales llp logistices towards registration charges inv no-SSLOG23-24/10786,SSLOG23-24/10823 inv d.t-30-09-23 30-09-23*	**Payment**	PAY/10053	6,136.00	
8-Feb-24	By	**(as per details)** **OE-Registration & Misc Charges** **15,000.00 Dr** **Input CGST 9%** **1,350.00 Dr** **Input SGST 9%** **1,350.00 Dr** **TDS-10% Professional Charges** **1,500.00 Cr** *being amount credited to summit sales llp logistics towards registration & misc charges invoice no:SSLOG23-24/11353 invoice date:31-jan-2024*	**Purchase**	PUR/10014		16,200.00
2-Mar-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *cheque no:020095 being cheque issued to summit sales llp logistics towards credite balance*	**Payment**	PAY/10105	16,200.00	
		Carried Over			23,162.00	23,162.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,162.00	23,162.00
7-Mar-24	By	**OIE-Legal Services** *Being amt credit to SSLLP-Logistics t/w Stamp papers and notaries purchase exp by CH Ramesh as on12-12-2023 voucher no. 12016.*	**Journal**	JOU/10057		280.00
	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being amt transfer to SSLLP-Logistics t/w stamp papers purchase exp by CH Ramesh as on 12-12-2023.*	**Payment**	PAY/10130	280.00	
					23,442.00	**23,442.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

SP-Tata AIG General Insurance Company Limited
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *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.*	**Payment**	PAY/10012	50,939.00	
30-Sep-23	By	**OE-Insurance** *Towards contractor insurance*	**Journal**	JOU/10024		50,939.00
					50,939.00	**50,939.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

SP-Tumma Ashok

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *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.*	**Payment**	PAY/10036	50,000.00	
30-Sep-23	By	**OE-Permit Fees & Charges** *Towards airport NOc*	**Journal**	JOU/10025		50,000.00
					50,000.00	**50,000.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

Steel GST 18%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-24	To	**(as per details)**	**Purchase**	PUR/10020	16,25,905.00	
		SUP-Salasar Iron and Steel Pvt Ltd	**19,18,568.00 Cr**			
		Input CGST 9%	**1,46,331.45 Dr**			
		Input SGST 9%	**1,46,331.45 Dr**			
		Rounded Off	**0.10 Dr**			
		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.				
26-Mar-24	To	**(as per details)**	**Purchase**	PUR/10043	1,27,440.00	
		SUP-Sri Arihant Steels	**1,50,379.00 Cr**			
		Input CGST	**11,469.60 Dr**			
		Input SGST	**11,469.60 Dr**			
		Rounded Off	**0.20 Cr**			
		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.				
28-Mar-24	To	**(as per details)**	**Purchase**	PUR/10048	28,140.00	
		SUP-Summit Sales LLP	**33,205.00 Cr**			
		Input CGST	**2,532.60 Dr**			
		Input SGST	**2,532.60 Dr**			
		Rounded Off	**0.20 Cr**			
		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				
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/10141		17,81,485.00
		Being amount of WIP transfer				
					17,81,485.00	**17,81,485.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

Sundry Purchases-COMP
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-24	To	**SUP-Modi Housing Pvt Ltd-Treding** *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*	**Purchase**	PUR/10027	168.00	
31-Mar-24	By	**INV-WIP** *Being amount of WIP transfer*	**Journal**	JOU/10146		168.00
					168.00	**168.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 12%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-24	To	**(as per details)**	**Purchase**	PUR/10030	3,780.00	
		SUP-Modi Housing Pvt Ltd-Treding	**5,725.00 Cr**			
		Sundry Purchases GST 5%	**1,420.00 Dr**			
		Input CGST	**262.30 Dr**			
		Input SGST	**262.30 Dr**			
		Rounded Off	**0.40 Dr**			
		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				
22-Mar-24	To	**(as per details)**	**Purchase**	PUR/10034	2,898.00	
		SUP-Modi Housing Pvt Ltd-Treding	**3,624.00 Cr**			
		Sundry Purchases GST 5%	**360.00 Dr**			
		Input CGST	**182.88 Dr**			
		Input SGST	**182.88 Dr**			
		Rounded Off	**0.24 Dr**			
		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				
31-Mar-24	To	**(as per details)**	**Purchase**	PUR/10053	1,638.00	
		SUP-Modi Housing Pvt Ltd-Treding	**1,835.00 Cr**			
		Input CGST	**98.28 Dr**			
		Input SGST	**98.28 Dr**			
		Rounded Off	**0.44 Dr**			
		Being amount credited to modi housing pvt ltd t/w consumables first aid kid bill no:36135 dt:22.03.24 po n o:20240319029 dt:19.03.24 scan id :185466				
	By	**INV-WIP**	**Journal**	JOU/10142		8,316.00
		Being amount of WIP transfer				
					8,316.00	**8,316.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-24	To	**(as per details)**	**Purchase**	PUR/10026	1,280.00	
		SUP-Modi Housing Pvt Ltd-Treding	**1,510.00 Cr**			
		Input CGST 9%	**115.20 Dr**			
		Input SGST 9%	**115.20 Dr**			
		Rounded Off	**0.40 Cr**			
		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				
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/10143		1,280.00
		Being amount of WIP transfer				
					1,280.00	**1,280.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-24	To	**(as per details)**	**Purchase**	PUR/10030	1,420.00	
		SUP-Modi Housing Pvt Ltd-Treding	**5,725.00 Cr**			
		Sundry Purchases GST 12%	**3,780.00 Dr**			
		Input CGST	**262.30 Dr**			
		Input SGST	**262.30 Dr**			
		Rounded Off	**0.40 Dr**			
		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				
22-Mar-24	To	**(as per details)**	**Purchase**	PUR/10034	360.00	
		SUP-Modi Housing Pvt Ltd-Treding	**3,624.00 Cr**			
		Sundry Purchases GST 12%	**2,898.00 Dr**			
		Input CGST	**182.88 Dr**			
		Input SGST	**182.88 Dr**			
		Rounded Off	**0.24 Dr**			
		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				
31-Mar-24	By	**INV-WIP**	**Journal**	JOU/10144		1,780.00
		Being amount of WIP transfer				
					1,780.00	**1,780.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24	To	**ECARD-A Suresh Petty Cash** *Being amt credit to A Suresh t/w hardware material purchased vch no:2 dt:15.3.24 to 21.3.24.*	**Journal**	JOU/10076	500.00	
	To	**ECARD-A Suresh Petty Cash** *Being amt credit to A Suresh t/w hardware material purchased vch no:1 dt:15.3.24 to 21.3.24.*	**Journal**	JOU/10077	325.00	
31-Mar-24	By	**INV-WIP** *Being amount of WIP transfer*	**Journal**	JOU/10147		825.00
					825.00	**825.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Bhagawathi Electrical Paints and Sanitary
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24	By	**(as per details)**	**Purchase**	PUR/10035		660.00
		Plumbing GST 18%	**559.32 Dr**			
		Input CGST	**50.34 Dr**			
		Input SGST	**50.34 Dr**			
		Being amt credit to Bhagwathi electrical paints and sanitary t/w surface box switch mod material against bill no:4226 dt:21.3.24.				
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10073	660.00	
		Being amt credit to A Suresh t/w electrical material purchased vch no:4 dt:15.3.24 to 21.3.24.				
	By	**(as per details)**	**Purchase**	PUR/10036		1,250.00
		Plumbing GST 18%	**1,059.31 Dr**			
		Input CGST	**95.34 Dr**			
		Input SGST	**95.34 Dr**			
		Rounded Off	**0.01 Dr**			
		Being amt credit to Bhagwathi electrical paints and sanitary t/w nipple union cupling seal material against bill no:4228 dt:21.3.24.				
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10074	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.				
	By	**(as per details)**	**Purchase**	PUR/10037		600.00
		Plumbing GST 18%	**508.48 Dr**			
		Input CGST	**45.76 Dr**			
		Input SGST	**45.76 Dr**			
		Being amt credit to Bhagawathi electrical paints and sanitary t/w socket mod material against bill no:4227 dt:21.3.24.				
	To	**ECARD-A Suresh Petty Cash**	**Journal**	JOU/10075	600.00	
		Being amt credit to A Suresh t/w electrical material purchased vch no:3 dt:15.3.24 to 21.3.24.				
					2,510.00	**2,510.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24	By	**OE-Diesel & Petrole Exp** *Being amt credit to BPCL t/w purchase of diesel for 25 KVA Generator purpose.*	**Journal**	JOU/10072		5,000.00
	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being amt transfer to BPCL t/w purchase of disesl for 25 KVA Generator purpose.*	**Payment**	PAY/10155	5,000.00	
					5,000.00	**5,000.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Hi Tech Power Enterrises

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *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/ -).*	**Payment**	PAY/10159	83,000.00	
					83,000.00	
	By	**Closing Balance**				83,000.00
					83,000.00	**83,000.00**

SUP-Modi Housing Pvt Ltd-Treding

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-24	By	**SUP-Summit Sales LLP** *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.*	**Journal**	JOU/10058		35,746.00
	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being amt transfer to Modi housing pvt ltd t /w Against thire debit balance as on 29-02 -2024.*	**Payment**	PAY/10132	35,746.00	
16-Mar-24	By	**(as per details)** **Tools GST 18%** 765.00 Dr **Input CGST 9%** 68.85 Dr **Input SGST 9%** 68.85 Dr **Rounded Off** 0.30 Dr *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*	**Purchase**	PUR/10023		903.00
	By	**(as per details)** **Tools GST 18%** 795.00 Dr **Input CGST 9%** 71.55 Dr **Input SGST 9%** 71.55 Dr **Rounded Off** 0.10 Cr *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*	**Purchase**	PUR/10024		938.00
	By	**(as per details)** **Electrical 18%** 473.00 Dr **Input CGST 9%** 42.57 Dr **Input SGST 9%** 42.57 Dr **Rounded Off** 0.14 Cr *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*	**Purchase**	PUR/10025		558.00
	By	**(as per details)** **Sundry Purchases GST 18%** 1,280.00 Dr **Input CGST 9%** 115.20 Dr **Input SGST 9%** 115.20 Dr **Rounded Off** 0.40 Cr *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*	**Purchase**	PUR/10026		1,510.00
		Carried Over			35,746.00	39,655.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,746.00	39,655.00
16-Mar-24	By	**Sundry Purchases-COMP** *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*	**Purchase**	PUR/10027		168.00
	By	**(as per details)** **Electrical 18%** **8,372.00 Dr** **Input CGST 9%** **753.48 Dr** **Input SGST 9%** **753.48 Dr** **Rounded Off** **0.04 Dr** *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*	**Purchase**	PUR/10028		9,879.00
	By	**(as per details)** **Electrical 18%** **1,313.00 Dr** **Input CGST 9%** **118.17 Dr** **Input SGST 9%** **118.17 Dr** **Rounded Off** **0.34 Cr** *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*	**Purchase**	PUR/10029		1,549.00
	By	**(as per details)** **Sundry Purchases GST 5%** **1,420.00 Dr** **Sundry Purchases GST 12%** **3,780.00 Dr** **Input CGST** **262.30 Dr** **Input SGST** **262.30 Dr** **Rounded Off** **0.40 Dr** *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*	**Purchase**	PUR/10030		5,725.00
19-Mar-24	By	**(as per details)** **Plumbing GST 18%** **15,206.00 Dr** **Input CGST** **1,368.54 Dr** **Input SGST** **1,368.54 Dr** **Rounded Off** **0.08 Cr** *Being amt credit to Modi housing pvt ltd t/w cpvc reducer coupling 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.*	**Purchase**	PUR/10032		17,943.00
20-Mar-24	By	**(as per details)** **Equipment GST 18%** **8,453.38 Dr** **Input CGST** **760.80 Dr** **Input SGST** **760.80 Dr** **Rounded Off** **0.02 Dr** *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*	**Purchase**	PUR/10033		9,975.00
		Carried Over			35,746.00	84,894.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,746.00	84,894.00
22-Mar-24	By	**(as per details)**	**Purchase**	PUR/10034		3,624.00
		Sundry Purchases GST 5%	**360.00 Dr**			
		Sundry Purchases GST 12%	**2,898.00 Dr**			
		Input CGST	**182.88 Dr**			
		Input SGST	**182.88 Dr**			
		Rounded Off	**0.24 Dr**			
		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				
	To	**BANK-Yes Bank Current A/c No.009763700005075**	**Payment**	PAY/10156	52,772.00	
		Being amt transfer to MHTR t/w against credit balance as on 22-03-2024.				
28-Mar-24	By	**(as per details)**	**Purchase**	PUR/10049		3,398.00
		Plumbing GST 18%	**2,880.00 Dr**			
		Input CGST	**259.20 Dr**			
		Input SGST	**259.20 Dr**			
		Rounded Off	**0.40 Cr**			
		Being amount credited to modi housing pvt ltd t/w plumbing bill no:36177 dt:25.03.24 po no:20240325004 scan id :185720				
31-Mar-24	By	**(as per details)**	**Purchase**	PUR/10053		1,835.00
		Sundry Purchases GST 12%	**1,638.00 Dr**			
		Input CGST	**98.28 Dr**			
		Input SGST	**98.28 Dr**			
		Rounded Off	**0.44 Dr**			
		Being amount credited to modi housing pvt ltd t/w consumables first aid kid bill no:36135 dt:22.03.24 po n o:20240319029 dt:19.03.24 scan id :185466				
					88,518.00	93,751.00
	To	**Closing Balance**			5,233.00	
					93,751.00	**93,751.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Navkar Electrical Enterprises

Ledger Account

Shop No:1141/B,5-3-373 to 374 Opp Arya Samaj
Mandir Gujarath School Lane R.P Road Secunderbad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-24	By	**(as per details)**	**Purchase**	PUR/10031		4,661.00
		Electrical 18%	**3,950.00 Dr**			
		Input CGST	**355.50 Dr**			
		Input SGST	**355.50 Dr**			
		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.				
22-Mar-24	To	**BANK-Yes Bank Current A/c No.009763700005075**	**Payment**	PAY/10158	4,661.00	
		Being amt transfer to Navkar electrical enterprises t/w against credit balance.				
					4,661.00	**4,661.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary
Ledger Account
3-6-429/6,SRI SAI TOER ST.NO.4 HIMAYAT NAGAR
HYDERBAD.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-24	By	**(as per details)** **Plumbing GST 18%** 1,801.80 Dr **Input CGST 9%** 162.16 Dr **Input SGST 9%** 162.16 Dr **Rounded Off** 0.12 Cr *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.*	**Purchase**	PUR/10022		2,126.00
	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being amt transfer to preful sanitary t/w against credit balance.*	**Payment**	PAY/10142	2,126.00	
26-Mar-24	By	**(as per details)** **Plumbing GST 18%** 67.20 Dr **Input CGST** 6.05 Dr **Input SGST** 6.05 Dr **Rounded Off** 0.30 Cr *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.*	**Purchase**	PUR/10040		79.00
	By	**(as per details)** **Plumbing GST 18%** 5,900.53 Dr **Input CGST** 531.05 Dr **Input SGST** 531.05 Dr **Rounded Off** 0.37 Dr *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.*	**Purchase**	PUR/10041		6,963.00
	By	**(as per details)** **Plumbing GST 18%** 28,548.64 Dr **Input CGST** 2,569.38 Dr **Input SGST** 2,569.38 Dr **Rounded Off** 0.40 Cr *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.*	**Purchase**	PUR/10042		33,687.00
					2,126.00	42,855.00
	To	**Closing Balance**			40,729.00	
					42,855.00	**42,855.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type		Vch No.	Debit	Credit
14-Mar-24	By	**(as per details)**	**Purchase**		PUR/10021		8,720.00
		Electrical 18%		**7,390.24 Dr**			
		Input CGST 9%		**665.12 Dr**			
		Input SGST 9%		**665.12 Dr**			
		Rounded Off		**0.48 Cr**			
		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.					
15-Mar-24	To	**BANK-Yes Bank Current A/c No.009763700005075**	**Payment**		PAY/10141	8,720.00	
		Being amt transfer to premier engineering corporation t/w against credit balance.					
28-Mar-24	By	**(as per details)**	**Purchase**		PUR/10050		14,369.00
		Electrical 18%		**12,177.36 Dr**			
		Input CGST		**1,095.96 Dr**			
		Input SGST		**1,095.96 Dr**			
		Rounded Off		**0.28 Cr**			
		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					
						8,720.00	23,089.00
	To	**Closing Balance**				14,369.00	
						23,089.00	**23,089.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Pride Engineers
Ledger Account
5-2-340 Lane No:2 Beside Mahankali Traffic Ps Lane
Hyderbasthi Rp Road Secunderbad.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24	By	**(as per details)**	**Purchase**	PUR/10038		1,000.00
		Plumbing GST 18%	**848.00 Dr**			
		Input CGST	**76.32 Dr**			
		Input SGST	**76.32 Dr**			
		Rounded Off	**0.64 Cr**			
		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.				
						1,000.00
	To	**Closing Balance**			1,000.00	
					1,000.00	**1,000.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Raja & Co
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	To	**Cash** *Being cash paid to raja & co t/w weekly expenses card.*	**Payment**	PAY/10137	950.00	
6-Mar-24	By	**OIE-Printing & Stationery -URD** *Being amt credit to Raja & co t/w purchase rubber stamp vide bill no:880 dt:5.3.24.*	**Journal**	JOU/10050		180.00
	To	**Cash** *Being cash paid to Shiv shankar t/w rubber stamp purchase from Raja & co vide bill no:880 dt:5.3.24.*	**Payment**	PAY/10126	180.00	
	By	**OIE-Printing & Stationery -URD** *Being amt credit to Raja & co t/w rubber stamp vide bill no:881 dt:5.3.24.*	**Journal**	JOU/10051		180.00
	To	**Cash** *Being cash paid to Shivshankar t/w purchase of rubber stamp from Raja & co vide bill no:881.*	**Payment**	PAY/10127	180.00	
12-Mar-24	By	**OIE-Printing & Stationery -URD** *Being amt credit to raja & co t/w rubber stamp makers vide bill no:1422 dt:2.2.24.*	**Journal**	JOU/10061		950.00
					1,310.00	**1,310.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Safe On Site Products
Ledger Account

Ground Floor H.No 7-2-1087/2, Suraj Nivas,Near
Hindu Public School Sanathnagar Hyderbad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-24	By	**(as per details)**	**Purchase**	PUR/10045		1,512.00
		OERD-Consumables, Repairs & Maint	**1,440.00 Dr**			
		Input CGST	**36.00 Dr**			
		Input SGST	**36.00 Dr**			
		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.				
						1,512.00
	To	**Closing Balance**			1,512.00	
					1,512.00	**1,512.00**

SUP-Salasar Iron and Steel Pvt Ltd

Ledger Account

SY No 417 Mogiligidda Village Farooq Nagar Mandal
Rangareddy Dist.

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-24	By	**(as per details)** **Steel GST 18%** 16,25,905.00 Dr **Input CGST 9%** 1,46,331.45 Dr **Input SGST 9%** 1,46,331.45 Dr **Rounded Off** 0.10 Dr *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.*	**Purchase**	PUR/10020		19,18,568.00
7-Mar-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being amt transfer to Salasar iron and steel p ltd t/w on a/c payment against credit balance.*	**Payment**	PAY/10128	5,00,000.00	
15-Mar-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being amt trasnfer to Salsar iron and steel p ltd t/w against credit balance.*	**Payment**	PAY/10140	5,00,000.00	
22-Mar-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being cheque no:792232 Issued to NEFT /RTGS Transfer to salasar iron and steel pvt ltd t/w part payment against credit balance.*	**Payment**	PAY/10157	5,00,000.00	
					15,00,000.00	19,18,568.00
	To	**Closing Balance**			4,18,568.00	
					19,18,568.00	**19,18,568.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Siddarth Enterprises

Ledger Account
1-35,Ground & First Floor Rasoolpura Begumpet
Hyderbad,TG,

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
19-Mar-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being amt transfer to Siddarth Enterprises t /w 100% advance payment for purchase of plastic chairs vide po no:20240313034 Requistion no:20240313008.*	**Payment**	PAY/10146	2,797.00	
					2,797.00	
	By	**Closing Balance**				2,797.00
					2,797.00	**2,797.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Sri Arihant Steels
Ledger Account
#17,1st Floor,H.M. Ishaque Estates M.G.Road
Secunderbad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-24	By	**(as per details)**	**Purchase**	PUR/10043		1,50,379.00
		Steel GST 18%	**1,27,440.00 Dr**			
		Input CGST	**11,469.60 Dr**			
		Input SGST	**11,469.60 Dr**			
		Rounded Off	**0.20 Cr**			
		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.				
						1,50,379.00
	To	**Closing Balance**			1,50,379.00	
					1,50,379.00	**1,50,379.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

5-4-187/3&4,2nd Floor,Soham Manson
M G Road,Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-24	By	**(as per details)** **Electrical 18%** — **2,153.00 Dr** **Input CGST 9%** — **193.77 Dr** **Input SGST 9%** — **193.77 Dr** **Rounded Off** — **0.46 Dr** *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*	**Purchase**	PUR/10016		2,541.00
7-Mar-24	To	**SUP-Modi Housing Pvt Ltd-Treding** *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.*	**Journal**	JOU/10058	35,746.00	
28-Mar-24	By	**(as per details)** **Steel GST 18%** — **28,140.00 Dr** **Input CGST** — **2,532.60 Dr** **Input SGST** — **2,532.60 Dr** **Rounded Off** — **0.20 Cr** *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*	**Purchase**	PUR/10048		33,205.00
					35,746.00	**35,746.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Telangana Pumps and Motors
Ledger Account
Shop No:4-3-227 to 4-3-229 Old Boiguda Near Anjaiah Complex Hyderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-24	To	**BANK-Yes Bank Current A/c No.009763700005075** *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.*	**Payment**	PAY/10103	26,100.00	
26-Mar-24	By	**(as per details)** **Plumbing GST 18%** — **22,118.64 Dr** **Input CGST** — **1,990.68 Dr** **Input SGST** — **1,990.68 Dr** *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.*	**Purchase**	PUR/10039		26,100.00
					26,100.00	**26,100.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

TDS-1% Contract
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	By	**(as per details)**	**Payment**	PAY/10001		99.00
		CONJBDW-T.Kurmanna	**9,900.00 Dr**			
		TDS-1% Contract	**99.00 Cr**			
		BANK-Yes Bank Current A/c No.009763700005075	**9,801.00 Cr**			
		Being cheque issued to T Kurmanna towards dismatelling of Existing CRS Wall and Shifting of material at site, cleaning of site and shifiting od debris. chq no-402788.				
17-Apr-23	By	**(as per details)**	**Payment**	PAY/10003		60.00
		CONJBDW-T.Kurmanna	**6,000.00 Dr**			
		TDS-1% Contract	**60.00 Cr**			
		BANK-Yes Bank Current A/c No.009763700005075	**5,940.00 Cr**			
		being online transfer to T Kurmanna towards Lumpsum amount for fixixng of kadis and tying of barb wire at site.				
	By	**(as per details)**	**Payment**	PAY/10004		11.00
		CONJBDW-T.Kurmanna	**1,150.00 Dr**			
		TDS-1% Contract	**11.00 Cr**			
		BANK-Yes Bank Current A/c No.009763700005075	**1,139.00 Cr**			
		being online transfer to T Kurmanna Towards cleaning and other misc works at site.				
5-May-23	To	**(as per details)**	**Payment**	PAY/10010	170.00	
		TDS-2% Contract	**77.00 Dr**			
		BANK-Yes Bank Current A/c No.009763700005075	**247.00 Cr**			
		Being cheque issued to TDS Challan for April-2023.				
8-May-23	By	**(as per details)**	**Payment**	PAY/10014		18.00
		DW-Sakeena	**1,800.00 Dr**			
		TDS-1% Contract	**18.00 Cr**			
		BANK-Yes Bank Current A/c No.009763700005075	**1,782.00 Cr**			
		Being cheque issued to Sakeena towards reparing of gate foe fixing at site entrance purpose. chq no-402798.				
2-Jun-23	To	**(as per details)**	**Payment**	PAY/10018	18.00	
		TDS-2% Equipment Hire Charges	**100.00 Dr**			
		TDS-10% Professional Charges	**1,500.00 Dr**			
		BANK-Yes Bank Current A/c No.009763700005075	**1,618.00 Cr**			
		being cheque issued to TDS Challan for the month of May-2023. chq no-402802.				
8-Jan-24	By	**(as per details)**	**Payment**	PAY/10074		450.00
		CONJBDW-T.Kurmanna	**45,000.00 Dr**			
		TDS-1% Contract	**450.00 Cr**			
		BANK-Yes Bank Current A/c No.009763700005075	**44,550.00 Cr**			
		cheque no :655244 Being cheque issued to T.Kurmanna towards Part amount for Excavation work site,plot excavation work.				
		Carried Over			188.00	638.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			188.00	638.00
13-Jan-24	By	**(as per details)** **CONJBDW-T.Kurmanna** 45,000.00 Dr **TDS-1% Contract** 450.00 Cr **BANK-Yes Bank Current A/c No.009763700005075** 44,550.00 Cr *cheque no :655252 Being cheque issued to T.Kurumanna towards Part II Amount for Excavation work at site,plot excavation work lumsum amt.*	**Payment**	PAY/10083		450.00
27-Jan-24	By	**(as per details)** **CONJBDW-T.Kurmanna** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr **BANK-Yes Bank Current A/c No.009763700005075** 29,700.00 Cr *cheque no :655259 Being cheque issued to T.Kurumanna towards balance Amount for Excavation work at site,plot excavation work fixed lumsum amt.*	**Payment**	PAY/10088		300.00
5-Feb-24	To	**(as per details)** **TDS-10% Professional Charges** 4,370.00 Dr **TDS-2% Equipment Hire Charges** 60.00 Dr **BANK-Yes Bank Current A/c No.009763700005075** 5,630.00 Cr *cheque no:655263 being cheque issued towards tds payment for the month of january 2024*	**Payment**	PAY/10092	1,200.00	
10-Feb-24	By	**(as per details)** **SP Ganesh Drillers** 1,41,541.00 Dr **TDS-1% Contract** 1,415.00 Cr **BANK-Yes Bank Current A/c No.009763700005075** 1,40,126.00 Cr *cheque no:020081 being cheque issued to ganesh drillers towards bore well drilling work in the month of february 2024*	**Payment**	PAY/10094		1,415.00
2-Mar-24	By	**(as per details)** **CONT- Sree Srinivasa Constructions** 1,84,100.00 Dr **TDS-1% Contract** 1,841.00 Cr **BANK-Yes Bank Current A/c No.009763700005075** 1,82,259.00 Cr *cheque no :020096 Being cheque issued to Sree srinivasa Contructions towards Annerxures (A+B+C) from period 17-02-24 to 22-04-2024*	**Payment**	PAY/10107		1,841.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** 1,500.00 Dr **TDS-1% Contract** 15.00 Cr **BANK-Yes Bank Current A/c No.009763700005075** 1,485.00 Cr *cheque no:020097 being cheque issued to t. kurmanna towards excavation work at site*	**Payment**	PAY/10108		15.00
	By	**(as per details)** **CONJBDW-G.Mannem** 4,600.00 Dr **TDS-1% Contract** 46.00 Cr **BANK-Yes Bank Current A/c No.009763700005075** 4,554.00 Cr *cheque no:020098 being cheque issued to g.mannem towards excavation work at site*	**Payment**	PAY/10109		46.00
		Carried Over			1,388.00	4,705.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,388.00	4,705.00
5-Mar-24	By	**(as per details)** **CONT- Sree Srinivasa Constructions** **TDS-1% Contract** **BANK-Yes Bank Current A/c No.009763700005075** *cheque no:020099 being cheque issued to sree srinivasa constructions towards advance payment*	**Payment** **5,00,000.00 Dr** **5,000.00 Cr** **4,95,000.00 Cr**	PAY/10110		5,000.00
6-Mar-24	To	**(as per details)** **TDS-10% Professional Charges** **BANK-Yes Bank Current A/c No.009763700005075** *Being cheque no:020103 Issued to Neft transfer to ITD*	**Payment** **7,677.00 Dr** **9,092.00 Cr**	PAY/10113	1,415.00	
7-Mar-24	By	**(as per details)** **CONJBDW-NR Pavan Kumar** **TDS-1% Contract** **BANK-Yes Bank Current A/c No.009763700005075** *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.*	**Payment** **4,000.00 Dr** **40.00 Cr** **3,960.00 Cr**	PAY/10131		40.00
	By	**(as per details)** **CONT- Sree Srinivasa Constructions** **TDS-1% Contract** **BANK-Yes Bank Current A/c No.009763700005075** *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.*	**Payment** **67,050.00 Dr** **671.00 Cr** **66,379.00 Cr**	PAY/10133		671.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-1% Contract** **BANK-Yes Bank Current A/c No.009763700005075** *Being amt transfer to T Kurmanna t/w lumsum fixed for extra earthwork exavation . plot excavation work.*	**Payment** **45,000.00 Dr** **450.00 Cr** **44,550.00 Cr**	PAY/10135		450.00
15-Mar-24	By	**(as per details)** **CONT- Sree Srinivasa Constructions** **TDS-1% Contract** **BANK-Yes Bank Current A/c No.009763700005075** *Being amt trasnfer to sree srinivasa constructions t/w trunkey contractor weekly payment from annexure A,B & C from 07-03 -2024 to 14-03-2024.*	**Payment** **17,850.00 Dr** **179.00 Cr** **17,671.00 Cr**	PAY/10139		179.00
22-Mar-24	By	**(as per details)** **CONT- Sree Srinivasa Constructions** **TDS-1% Contract** **BANK-Yes Bank Current A/c No.009763700005075** *Being amt transfer to sree srinivasa construction t/w trunkey contractor weekly payment from annexure A.B & C from:14.3. 24 to 21.3.24.*	**Payment** **46,000.00 Dr** **460.00 Cr** **45,540.00 Cr**	PAY/10149		460.00
		Carried Over			2,803.00	11,505.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,803.00	11,505.00
22-Mar-24	By	**(as per details)** **CONJBDW-K.Kumar** **1,250.00 Dr** **TDS-1% Contract** **13.00 Cr** **BANK-Yes Bank Current A/c No.009763700005075** **1,237.00 Cr** *Being amt transfer to K.Kumar t/w Vivopolis motor connection given purpose vch no:6.*	**Payment**	PAY/10152		13.00
29-Mar-24	By	**(as per details)** **CONT- Sree Srinivasa Constructions** **4,00,000.00 Dr** **TDS-1% Contract** **4,000.00 Cr** **BANK-Yes Bank Current A/c No.009763700005075** **3,96,000.00 Cr** *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/-.*	**Payment**	PAY/10162		4,000.00
					2,803.00	15,518.00
	To	**Closing Balance**			12,715.00	
					15,518.00	**15,518.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars		Vch Type	Vch No.	Debit	Credit
6-May-23	By	**(as per details)**		**Purchase**	PUR/10001		1,500.00
		SP-Katta's Architectural Studio	**16,200.00 Cr**				
		OERD-Consultancy Charges	**15,000.00 Dr**				
		Input CGST 9%	**1,350.00 Dr**				
		Input SGST 9%	**1,350.00 Dr**				
		TDS-10% Professional Charges	**1,500.00 Cr**				
		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.					
2-Jun-23	To	**(as per details)**		**Payment**	PAY/10018	1,500.00	
		TDS-1% Contract	**18.00 Dr**				
		TDS-2% Equipment Hire Charges	**100.00 Dr**				
		BANK-Yes Bank Current A/c No.009763700005075	**1,618.00 Cr**				
		being cheque issued to TDS Challan for the month of May-2023. chq no-402802.					
7-Jun-23	By	**(as per details)**		**Payment**	PAY/10020		6,420.00
		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**				
		BANK-Yes Bank Current A/c No.009763700005075	**69,336.00 Cr**				
		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.					
4-Jul-23	To	**BANK-Yes Bank Current A/c No.009763700005075**		**Payment**	PAY/10026	6,420.00	
		Being online transfer towards TDS for the month of June-2023.					
31-Jul-23	By	**(as per details)**		**Payment**	PAY/10030		1,516.00
		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**				
		BANK-Yes Bank Current A/c No.009763700005075	**16,373.00 Cr**				
		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.					
8-Aug-23	To	**BANK-Yes Bank Current A/c No.009763700005075**		**Payment**	PAY/10033	1,516.00	
		Being online transfer to ITD towards for the month of July-2023.					
		Carried Over				9,436.00	9,436.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,436.00	9,436.00
21-Aug-23	By	**(as per details)** **SP-JS Architects** 1,74,542.00 Cr **OERD-Consultancy Charges** 1,61,613.00 Dr **Input CGST 9%** 14,545.17 Dr **Input SGST 9%** 14,545.17 Dr **TDS-10% Professional Charges** 16,161.00 Cr **Rounded Off** 0.34 Cr *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*	Purchase	PUR/10005		16,161.00
23-Aug-23	By	**(as per details)** **OERD-Consultancy Charges** 50,000.00 Dr **SP-Premier Engineering Consultants** 45,000.00 Cr *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*	Journal	JOU/10009		5,000.00
7-Sep-23	To	**BANK-Yes Bank Current A/c No.009763700005075** *Being online transfer to ITD for the month of Aug-2023*	Payment	PAY/10043	21,161.00	
19-Dec-23	By	**(as per details)** **SP-JS Architects** 1,16,362.00 Cr **OERD-Consultancy Charges** 1,07,742.00 Dr **Input CGST 9%** 9,696.78 Dr **Input SGST 9%** 9,696.78 Dr **TDS-10% Professional Charges** 10,774.00 Cr **Rounded Off** 0.44 Dr *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*	Purchase	PUR/10009		10,774.00
	By	**(as per details)** **SP-JS Architects** 1,16,362.00 Cr **OERD-Consultancy Charges** 1,07,742.00 Dr **Input CGST 9%** 9,696.78 Dr **Input SGST 9%** 9,696.78 Dr **TDS-10% Professional Charges** 10,774.00 Cr **Rounded Off** 0.44 Dr *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*	Purchase	PUR/10010		10,774.00
10-Jan-24	By	**(as per details)** **SP-Shruti Agarwal** 4,536.00 Cr **OERD-Consultancy Charges** 4,200.00 Dr **Input CGST 9%** 378.00 Dr **Input SGST 9%** 378.00 Dr **TDS-10% Professional Charges** 420.00 Cr *Being amount credited to Shruthi Agarwal towards Professional Services bill no :SA2324140 bill date :11-12-23*	Purchase	PUR/10012		420.00
		Carried Over			30,597.00	52,565.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,597.00	52,565.00
17-Jan-24	By	**(as per details)** **SP-Geo Technologies** **OE Soil Test 18%** **Input CGST 9%** **Input SGST 9%** **TDS-10% Professional Charges** *Being amount credit to Geo Technologies towards soil testing purpose vid3e bill no 284.*	**Purchase** **42,660.00 Cr** **39,500.00 Dr** **3,555.00 Dr** **3,555.00 Dr** **3,950.00 Cr**	PUR/10013		3,950.00
22-Jan-24	To	**(as per details)** **SIP- Interest on TDS** **BANK-Yes Bank Current A/c No.009763700005075** *cheque no :655256 Being cheque issued to ITD towards TDS for the month of December 2023*	**Payment** **646.00 Dr** **22,194.00 Cr**	PAY/10085	21,548.00	
5-Feb-24	To	**(as per details)** **TDS-1% Contract** **TDS-2% Equipment Hire Charges** **BANK-Yes Bank Current A/c No.009763700005075** *cheque no:655263 being cheque issued towards tds payment for the month of january 2024*	**Payment** **1,200.00 Dr** **60.00 Dr** **5,630.00 Cr**	PAY/10092	4,370.00	
8-Feb-24	By	**(as per details)** **SP-Summit Sales LLP Logistics** **OE-Registration & Misc Charges** **Input CGST 9%** **Input SGST 9%** **TDS-10% Professional Charges** *being amount credited to summit sales llp logistics towards registration & misc charges invoice no:SSLOG23-24/11353 invoice date:31-jan-2024*	**Purchase** **16,200.00 Cr** **15,000.00 Dr** **1,350.00 Dr** **1,350.00 Dr** **1,500.00 Cr**	PUR/10014		1,500.00
22-Feb-24	By	**(as per details)** **SP-JS Architects** **OERD-Consultancy Charges** **Input CGST 9%** **Input SGST 9%** **TDS-10% Professional Charges** **Rounded Off** *being amount credited to Js Architects towards purchase of installment-4 invoice no:JS/AR/202324/022 invoice date:1-feb -2024*	**Purchase** **58,181.00 Cr** **53,871.00 Dr** **4,848.39 Dr** **4,848.39 Dr** **5,387.00 Cr** **0.22 Dr**	PUR/10018		5,387.00
24-Feb-24	By	**(as per details)** **SP-Shruti Agarwal** **OERD-Consultancy Charges** **Input CGST 9%** **Input SGST 9%** **TDS-10% Professional Charges** *being amount credited to Shruthi Agarwal towards professional services bill no:SA2324161 bill date:6-jan-2024*	**Purchase** **8,532.00 Cr** **7,900.00 Dr** **711.00 Dr** **711.00 Dr** **790.00 Cr**	PUR/10019		790.00
		Carried Over			56,515.00	64,192.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,515.00	64,192.00
6-Mar-24	To	**(as per details)** **TDS-1% Contract** **1,415.00 Dr** **BANK-Yes Bank Current A/c No.009763700005075** **9,092.00 Cr** *Being cheque no:020103 Issued to Neft transfer to ITD*	**Payment**	PAY/10113	7,677.00	
26-Mar-24	By	**(as per details)** **SP-Modi Housing Pvt Ltd Services** **252.00 Cr** **PS-Purchase Service Charges** **233.05 Dr** **Input CGST** **20.97 Dr** **Input SGST** **20.97 Dr** **TDS-10% Professional Charges** **23.00 Cr** **Rounded Off** **0.01 Dr** *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.*	**Purchase**	PUR/10046		23.00
	By	**(as per details)** **SP-Modi Housing Pvt Ltd Services** **865.00 Cr** **PS-Purchase Service Charges** **800.48 Dr** **Input CGST** **72.04 Dr** **Input SGST** **72.04 Dr** **TDS-10% Professional Charges** **80.00 Cr** **Rounded Off** **0.44 Dr** *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.*	**Purchase**	PUR/10047		80.00
30-Mar-24	By	**(as per details)** **SP-Modi Housing Pvt Ltd Services** **21,999.00 Cr** **PS-Service Charges on POs** **20,369.89 Dr** **Input CGST** **1,833.29 Dr** **Input SGST** **1,833.29 Dr** **TDS-10% Professional Charges** **2,037.00 Cr** **Rounded Off** **0.47 Cr** *Being amount credited to Modi housing pvt ltd services t/w service charges on po bill no:MHSVC23-24/10048 DT:27.03.24*	**Purchase**	PUR/10052		2,037.00
31-Mar-24	By	**(as per details)** **Consultancy Charges P&L** **23,000.00 Dr** **SP-Naga Mallik Macheroutu** **20,700.00 Cr** *Being amount credited to Nagamallik t/w professional fee fir valuing vivopolis project at thurkaplly village shamirpet invoice no:70169 dt:19.03.24*	**Journal**	JOU/10088		2,300.00
	By	**(as per details)** **SP-Modi Housing Pvt Ltd Services** **7,788.00 Cr** **PS-Service Charges on POs** **7,211.08 Dr** **Input CGST** **649.00 Dr** **Input SGST** **649.00 Dr** **TDS-10% Professional Charges** **721.00 Cr** **Rounded Off** **0.08 Cr** *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*	**Purchase**	PUR/10055		721.00
		Carried Over			64,192.00	69,353.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,192.00	69,353.00
				64,192.00	69,353.00
To	**Closing Balance**			5,161.00	
				69,353.00	**69,353.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars		Vch Type	Vch No.	Debit	Credit
17-Apr-23	By	**(as per details)**		**Payment**	PAY/10002		77.00
		EUC-T Kurmanna	**3,850.00 Dr**				
		TDS-2% Contract	**77.00 Cr**				
		BANK-Yes Bank Current A/c No.009763700005075	**3,773.00 Cr**				
		being online transfer to T.Kurmanna Towards breaking of gate columns old making of holes in hard morrum for fixing of kadis at site.					
5-May-23	To	**(as per details)**		**Payment**	PAY/10010	77.00	
		TDS-1% Contract	**170.00 Dr**				
		BANK-Yes Bank Current A/c No.009763700005075	**247.00 Cr**				
		Being cheque issued to TDS Challan for April-2023.					
6-Mar-24	By	**(as per details)**		**Journal**	JOU/10046		168.00
		OEUD-House Keeping Services	**8,383.00 Dr**				
		SP-Expert Security Guards	**8,215.00 Cr**				
		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.					
31-Mar-24	By	**(as per details)**		**Purchase**	PUR/10054		810.00
		SP-Expert Security Guards	**39,668.00 Cr**				
		OEUD-House Keeping Services	**40,478.00 Dr**				
		TDS-2% Contract	**810.00 Cr**				
		Being amount credited to expert security gards t/w security charegs bill no: ESG/164 /24 dt:31.03.24					
						77.00	1,055.00
	To	**Closing Balance**				978.00	
						1,055.00	**1,055.00**

Modi GV Ventures LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	By	**(as per details)**	**Payment**	PAY/10013		100.00
		EUC-MD.Ishaq	**5,000.00 Dr**			
		TDS-2% Equipment Hire Charges	**100.00 Cr**			
		BANK-Yes Bank Current A/c No.009763700005075	**4,900.00 Cr**			
		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.				
2-Jun-23	To	**(as per details)**	**Payment**	PAY/10018	100.00	
		TDS-1% Contract	**18.00 Dr**			
		TDS-10% Professional Charges	**1,500.00 Dr**			
		BANK-Yes Bank Current A/c No.009763700005075	**1,618.00 Cr**			
		being cheque issued to TDS Challan for the month of May-2023. chq no-402802.				
8-Jan-24	By	**(as per details)**	**Payment**	PAY/10073		60.00
		EUC-T Kurmanna	**3,000.00 Dr**			
		TDS-2% Equipment Hire Charges	**60.00 Cr**			
		BANK-Yes Bank Current A/c No.009763700005075	**2,940.00 Cr**			
		cheque no :655243 Beiung cheque Issued to T.Kurumanna towards Excavation of Pits from period 14-12-23 to 14-12-23				
5-Feb-24	To	**(as per details)**	**Payment**	PAY/10092	60.00	
		TDS-1% Contract	**1,200.00 Dr**			
		TDS-10% Professional Charges	**4,370.00 Dr**			
		BANK-Yes Bank Current A/c No.009763700005075	**5,630.00 Cr**			
		cheque no:655263 being cheque issued towards tds payment for the month of january 2024				
					160.00	**160.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

Tools GST 18%
Ledger Account

1-Apr-23 to 31-Apr-24

Date		Particulars	Vch Type		Vch No.	Debit	Credit
16-Mar-24	To	**(as per details)**	**Purchase**		PUR/10023	765.00	
		SUP-Modi Housing Pvt Ltd-Treding		**903.00 Cr**			
		Input CGST 9%		**68.85 Dr**			
		Input SGST 9%		**68.85 Dr**			
		Rounded Off		**0.30 Dr**			
		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					
	To	**(as per details)**	**Purchase**		PUR/10024	795.00	
		SUP-Modi Housing Pvt Ltd-Treding		**938.00 Cr**			
		Input CGST 9%		**71.55 Dr**			
		Input SGST 9%		**71.55 Dr**			
		Rounded Off		**0.10 Cr**			
		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					
31-Mar-24	By	**INV-WIP**	**Journal**		JOU/10145		1,560.00
		Being amount of WIP transfer					
						1,560.00	**1,560.00**

Modi GV Ventures LLP (23-24)
M G Road, Ranigunj
Secunderabad

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1-Apr-23 to 31-Mar-24

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continued ...

Modi GV Ventures LLP (23-24)
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