Modi GV Ventures LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-24 to 31-Dec-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To	**Opening Balance**			**12,245.00**	
	By	**Closing Balance**				12,245.00
					12,245.00	**12,245.00**

Modi GV Ventures LLP (24-25)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c No.009763700005075 Book
S.P ROAD, SECUNDERABAD

1-Dec-24 to 31-Dec-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To	**Opening Balance**			**8,92,564.03**	
2-Dec-24	To	**INCOME-Yes Bank Interest on FD** *Being amt received from yes bank t/w interest on fd.*	**Receipt**	REC/10058	1,516.00	
	To	**INCOME-Yes Bank Interest on FD** *Being amt received from yes bank t/w interest on fd.*	**Receipt**	REC/10059	9,098.00	
	By	**OTHLOAN-TDS Receivable F.Y 2024-25** *Being amt debit by yes bank tw tds on fd interest.*	**Payment**	PAY/10422		151.60
	By	**OTHLOAN-TDS Receivable F.Y 2024-25** *Being amt debit by yes bank tw tds on fd interest.*	**Payment**	PAY/10423		909.80
3-Dec-24	To	**INCOME-Yes Bank Interest on FD** *Being amt received from yes bank t/w interest on fd.*	**Receipt**	REC/10060	5,905.00	
	By	**OTHLOAN-TDS Receivable F.Y 2024-25** *Being amt debit by yes bank tw tds on fd interest.*	**Payment**	PAY/10424		590.50
4-Dec-24	By	**EMP- A.Suresh** *Being Nov 2024 staff salary transfer to A Suresh .*	**Payment**	PAY/10406		1,05,305.00
	By	**EMP-Illam Ramakrishna** *Being Nov 2024 staff salary transfer to I Ramakrishna.*	**Payment**	PAY/10407		25,128.00
	By	**EMP-S Nagamalleswara Rao** *Being Nov 2024 staff salary transfer to S Nagamalleswara rao.*	**Payment**	PAY/10408		42,331.00
7-Dec-24	To	**BANKFD-Yes 009740100048342** *Being amt received from yes bank t/w fd cancelled.*	**Receipt**	REC/10056	15,00,000.00	
	By	**(as per details)** **CONT- Sree Srinivasa Constructions** **TDS-2% Contract** *Being amt transfer to Sree srinivasa construction t/w on a/c payment against credit balance.*	**Payment** **15,00,000.00 Dr** **30,000.00 Cr**	PAY/10409		14,70,000.00
	By	**SP-JS Architects** *Being amt transfer to JS Architects t/w Balance amt against credit balance.*	**Payment**	PAY/10410		13,183.00
	By	**(as per details)** **CONT-T.Kurmanna** **TDS-1% Contract** *Being amt transfer to T Kurmanna t/w on a/c payment against credit balance*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/10411		5,940.00
		Carried Over			24,09,083.03	16,63,538.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,09,083.03	16,63,538.90
7-Dec-24	By	**(as per details)** **CONT-K.Kumar** **8,000.00 Dr** **TDS-1% Contract** **80.00 Cr** *Being amt transfer to K Kumar t/w on a/c payment against credit balance*	**Payment**	PAY/10412		7,920.00
	By	**(as per details)** **EUC-T.Kurmanna** **4,600.00 Dr** **TDS-1% Contract** **92.00 Cr** *Being amt transfer to T Kurmanna t/w Sleevs pipe cutting & fixing the beams & roads cleaning & floor cleaning work done from 21 -11-2024 to 28-11-2024.*	**Payment**	PAY/10413		4,508.00
9-Dec-24	By	**ECARD-M.Malla Reddy** *Being Online Paid to M Mallla Reddy Towards Agansit Credit Balance*	**Payment**	PAY/10414		2,840.00
	To	**INCOME-Yes Bank Interest on FD** *Being amt received from yes bank t/w interest on fd.*	**Receipt**	REC/10061	717.00	
	By	**OTHLOAN-TDS Receivable F.Y 2024-25** *Being amt debit by yes bank tw tds on fd interest.*	**Payment**	PAY/10425		71.70
10-Dec-24	By	**OE-Fir Dept NOC Fee** *Being Online Paid to Manoj Mathur towards Revised Provisinoal Fire NOC fee of Vivopolis,Turkapally*	**Payment**	PAY/10420		5,965.00
	By	**FEXP-Bank Charges** *Being amt debit by yes bank tw cnb rtgs charges for Oct 2024.*	**Payment**	PAY/10426		7.20
	By	**FEXP-Bank Charges** *Being amt debit by yes bank tw cnb rtgs charges for Oct 2024.gst.*	**Payment**	PAY/10427		1.30
	By	**FEXP-Bank Charges** *Being amt debit by yes bank tw cnb neft charges for Oct 2024.*	**Payment**	PAY/10428		13.50
	By	**FEXP-Bank Charges** *Being amt debit by yes bank tw cnb neft charges for Oct 2024.gst*	**Payment**	PAY/10429		2.43
14-Dec-24	By	**EMP- A.Suresh** *Being Online Paid to A suresh towards Conveyance expanses from 26.10.24 to 23. 11.24*	**Payment**	PAY/10430		6,854.00
	By	**Right & Marks** *Being Online Paid to Right & Marks towards trademark application in the name of Vivopolis professional fee 8000/- and Govt fee 4500/-*	**Payment**	PAY/10431		12,500.00
	By	**Jadala Kumaraswamy Purna** *Being Online Paid to Jadala Kumaraswamy purna towards Advance payment for Electrical Single Line Diagram.*	**Payment**	PAY/10432		20,000.00
		Carried Over			24,09,800.03	17,24,222.03

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,09,800.03	17,24,222.03
14-Dec-24	By	**(as per details)** **EUC-T.Kurmanna** — **6,900.00 Dr** **TDS-2% Equipment Hire Charges** — **138.00 Cr** *Being amt transfer to T Kurmanna t/w floors cleaning & constuctions debri cleaning done dumped at driveway floor from 05-12-2024 to 12-12-2024.*	**Payment**	PAY/10433		6,762.00
	By	**ECARD-A Suresh ICICI** *Being amt transfer to A Suresh t/w site weekly exp from 01-12-2024 to 11-12-2024.*	**Payment**	PAY/10434		1,400.00
	By	**(as per details)** **CONT- Sree Srinivasa Constructions** — **2,00,000.00 Dr** **TDS-2% Contract** — **4,000.00 Cr** *Being amt transfer to Sree srinivasa constructions t/w on a/c payment agnst WO.*	**Payment**	PAY/10435		1,96,000.00
16-Dec-24	By	**EMP- A.Suresh** *Being amt transfer to A Suresh t/w staff mobile allowances for Nov 2024.*	**Payment**	PAY/10437		399.00
	By	**EMP-S Nagamalleswara Rao** *Being amt transfer to s nagamalleswara rao t/w staff mobile allowances for Nov 2024.*	**Payment**	PAY/10438		399.00
	By	**EMP-Illam Ramakrishna** *Being amt transfer to i ramakrishna t/w staff mobile allowances for Nov 2024.*	**Payment**	PAY/10439		399.00
19-Dec-24	By	**(as per details)** **CONJBDW-T.Kurmanna** — **5,175.00 Dr** **TDS-1% Contract** — **52.00 Cr** *Being amt transfer to t kurmanna t/w road cleaning & ms cuplocks loading at gvrc site & unloading at vivopolies site from 12-12 -2024 to 19-12-2024.*	**Payment**	PAY/10457		5,123.00
	By	**(as per details)** **EUC-T.Kurmanna** — **1,800.00 Dr** **TDS-2% Equipment Hire Charges** — **36.00 Cr** *Being amt transfer to t kurmanna t/w road cleaning & ms cuplocks loading at gvrc site & unloading at vivopolies site from 12-12 -2024 to 19-12-2024.transportation charges paid.*	**Payment**	PAY/10458		1,764.00
21-Dec-24	By	**KGM & Co** *Being Online paid to KGM & Co towards aganist Credit Balance*	**Payment**	PAY/10440		5,400.00
	By	**SUP-BPCL-ECMS(FLEET BUSINESS)** *Being Online paid to BPCL towards fire Room Disel Pump Testing/Commission purpose*	**Payment**	PAY/10441		5,000.00
	To	**OE-Labour Cess** *Being dd cancell due to have to do online.*	**Receipt**	REC/10062	38,026.00	
		Carried Over			24,47,826.03	19,46,868.03

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,47,826.03	19,46,868.03
21-Dec-24	By	**OE-Labour Cess** *Being amt transfer to Telangana building and other construction workers wefare board hyderabad t/w 1% Labour cess 1/10 installment.(previous issued dd cancelled).*	**Payment**	PAY/10442		38,026.00
	By	**(as per details)** **CONT- Sree Srinivasa Constructions** **TDS-2% Contract** *Being amt transfer to sree srinivasa construction t/w on a/c payment agnst WO.*	**Payment** **10,00,000.00 Dr** **20,000.00 Cr**	PAY/10443		9,80,000.00
	By	**(as per details)** **SUP-Hi Tech Power Enterrises** **TDS-1% Contract** *Being amt transfer to Hitech power enterprises t/w Advance payment for HT Supply works for Vivopolis agnst wo/po no. 20241216029dt.12-21-2024.*	**Payment** **3,62,590.00 Dr** **3,626.00 Cr**	PAY/10444		3,58,964.00
	By	**SP-Shruti Agarwal** *Being amt tranfer to shruthi agarwal t/w agnst credit balace.*	**Payment**	PAY/10445		6,372.00
	By	**ECARD-A Suresh ICICI** *Being amt transfer to A Suresh t/w site weekly expenses.*	**Payment**	PAY/10446		2,960.00
	By	**OE-Electricity Supply** *Being amt transfer to TGSPDCL t/w Electricity bill for the month of Nov 2024.*	**Payment**	PAY/10448		2,219.00
	To	**BANKFD-Yes 009740100048342** *Being amt received from yes bank t/w fd cancelled.*	**Receipt**	REC/10063	5,00,000.00	
	To	**BANKFD-Yes 009740100048342** *Being amt received from yes bank t/w fd cancelled.*	**Receipt**	REC/10064	5,00,000.00	
	To	**BANKFD-Yes 009740100048342** *Being amt received from yes bank t/w fd cancelled.*	**Receipt**	REC/10065	5,00,000.00	
	To	**BANKFD-009740100046913** *Being amt received from yes bank t/w fd cancelled.*	**Receipt**	REC/10066	50,000.00	
23-Dec-24	To	**INCOME-Yes Bank Interest on FD** *Being amt received from yes bank t/w interest on fd cancelled.*	**Receipt**	REC/10067	806.00	
	To	**INCOME-Yes Bank Interest on FD** *Being amt received from yes bank t/w interest on fd cancelled.*	**Receipt**	REC/10068	846.00	
	To	**INCOME-Yes Bank Interest on FD** *Being amt received from yes bank t/w interest on fd cancelled.*	**Receipt**	REC/10069	612.00	
	To	**INCOME-Yes Bank Interest on FD** *Being amt received from yes bank t/w interest on fd cancelled.*	**Receipt**	REC/10070	846.00	
		Carried Over			40,00,936.03	33,35,409.03

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,00,936.03	33,35,409.03
23-Dec-24	By	**OTHLOAN-TDS Receivable F.Y 2024-25** *Being amt debit by yes bank t/w tds on fd interest.*	**Payment**	PAY/10449		80.60
	By	**OTHLOAN-TDS Receivable F.Y 2024-25** *Being amt debit by yes bank t/w tds on fd interest.*	**Payment**	PAY/10450		84.60
	By	**OTHLOAN-TDS Receivable F.Y 2024-25** *Being amt debit by yes bank t/w tds on fd interest.*	**Payment**	PAY/10451		61.20
	By	**OTHLOAN-TDS Receivable F.Y 2024-25** *Being amt debit by yes bank t/w tds on fd interest.*	**Payment**	PAY/10452		84.60
28-Dec-24	By	**FEXP-Bank Charges** *Being amt debit by yes bank t/w neft charges for nov 24*	**Payment**	PAY/10512		10.50
	By	**FEXP-Bank Charges** *Being amt debit by yes bank t/w neft charges for nov 24 gst*	**Payment**	PAY/10513		1.89
	By	**FEXP-Bank Charges** *Being amt debit by yes bank t/w rtgs charges for nov 24 gst*	**Payment**	PAY/10514		5.40
	By	**FEXP-Bank Charges** *Being amt debit by yes bank t/w rtgs charges for nov 24 gst*	**Payment**	PAY/10515		0.97
30-Dec-24	By	**CONT-Mallam Akil** *Being amt transfer to Mallam akil t/w power supply given top terraqce water line new motor three phase & misc work done from 21-11-2024 to 28-12-2024.*	**Payment**	PAY/10453		1,500.00
	By	**ECARD-A Suresh ICICI** *Being amt transfer to A Suresh tw site weekly payments from 19-12-2024 to 26-12 -2024.*	**Payment**	PAY/10454		3,500.00
	By	**(as per details)** **CONJBDW-T.Kurmanna** **TDS-1% Contract** *Being amt transfer to t kurmanna t/w ms cuplocks loading at gvrc & unloading at vivopolis site work done from 19-12-2024 to 25-12-2024.*	**Payment** **4,600.00 Dr** **46.00 Cr**	PAY/10455		4,554.00
	By	**(as per details)** **EUC-T.Kurmanna** **TDS-2% Equipment Hire Charges** *Being amt transfer to t kurmanna t/w ms cuplocks loading at gvrc & unloading at vivopolis site work done from 19-12-2024 to 25-12-2024.(transportation charges paid)*	**Payment** **1,800.00 Dr** **36.00 Cr**	PAY/10456		1,764.00
	By	**TDS-2% Contract** *Being amt transfer to ITD T/W On a/c tds payment for Dec 2024.*	**Payment**	PAY/10459		70,000.00
		Carried Over			40,00,936.03	34,17,056.79

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,00,936.03	34,17,056.79
31-Dec-24	By	**(as per details)** **SUP-TK Elevator India Pvt Ltd** **TDS-2% Contract** *Chq no:071100 Being Cheque Issued towards Part Payment for 60% on GAD Arroval of Lift Payment Po no;20240925020*	**Payment** **19,38,000.00 Dr** **38,760.00 Cr**	PAY/10388		18,99,240.00
					40,00,936.03	53,16,296.79
	To	**Closing Balance**			13,15,360.76	
					53,16,296.79	**53,16,296.79**

Modi GV Ventures LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-ICICI BANK 112105001980 Book

1-Dec-24 to 31-Dec-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To	**Opening Balance**			**25,000.00**	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**