Modi Ventures (23-24)

M G Road, Ranigunj
Secunderabad

Bad Debits Written Off

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By	**SP-Ajay Mehta**	**Journal**	JOU/10009		4,152.00
						4,152.00
	To	**Closing Balance**			4,152.00	
					4,152.00	**4,152.00**

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

BANK-HDFC BANK LTD Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,722.78**	
18-Apr-23	To	**Cash**	**Contra**	CON/10001	1,50,000.00	
24-Apr-23	By	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Payment**	PAY/10001		1,25,000.00
25-May-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10008		1,770.00
24-Jun-23	By	**OIE-Firm Professional Tax**	**Payment**	PAY/10002		2,500.00
27-Sep-23	By	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Payment**	PAY/10003		18,11,000.00
28-Sep-23	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10002	8,000.00	
30-Sep-23	To	**CUST-G V Discovery Centers Pvt Ltd**	**Receipt**	REC/10001	19,11,000.00	
5-Oct-23	By	**SUP-Aris Engineers**	**Payment**	PAY/10004		72,144.00
	By	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Payment**	PAY/10005		24,223.00
9-Oct-23	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/10006		15,323.00
16-Oct-23	By	**SUP- S K Enterprises**	**Payment**	2023		5,120.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/10007		80,665.00
	By	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Payment**	PAY/10009		8,000.00
20-Oct-23	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10003	2,00,000.00	
26-Oct-23	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10010		2,57,964.00
	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10004	3,00,000.00	
	By	**FEXP-Bank Charges**	**Payment**	PAY/10042		17.70
31-Oct-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10043		2.36
	By	**FEXP-Bank Charges**	**Payment**	PAY/10044		118.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10045		354.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10046		2.36
3-Nov-23	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10011		4,19,544.00
7-Nov-23	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10005	5,00,000.00	
	By	**FEXP-Bank Charges**	**Payment**	PAY/10047		2.36
	By	**FEXP-Bank Charges**	**Payment**	PAY/10048		2.36
14-Nov-23	By	**SUP-Praful Sanitary**	**Payment**	PAY/10012		70,059.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/10013		241.00
	By	**SUP-Bhagwati Steel Tubes**	**Payment**	PAY/10014		59,153.00
	By	**SUP-Overseas Hardware and Tools Centre**	**Payment**	PAY/10015		11,564.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/10016		95,986.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10017		2,92,107.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10018		22,679.00
	By	**SUP-Kanishk Enterprises**	**Payment**	PAY/10019		7,552.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10020		2,135.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/10021		2,250.00
	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10022		9,742.00
15-Nov-23	By	**SUP-Uttam Metals**	**Payment**	PAY/10023		2,336.00
17-Nov-23	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10006	5,00,000.00	
20-Nov-23	By	**SUP-Deesawala Rubber Industries**	**Payment**	PAY/10024		39,648.00
	By	**SUP-Uttam Metals**	**Payment**	PAY/10025		6,230.00
	By	**SUP-Sree Sree Enterprises**	**Payment**	PAY/10026		5,570.00
27-Nov-23	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10007	2,86,000.00	
29-Nov-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10049		17.70
6-Dec-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10050		16.52
	By	**FEXP-Bank Charges**	**Payment**	PAY/10051		17.70
	By	**FEXP-Bank Charges**	**Payment**	PAY/10052		354.00
		Carried Over			38,56,722.78	34,51,410.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,56,722.78	34,51,410.06
6-Dec-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10053		9.44
7-Dec-23	By	**SUP-Andhra Pumps & Motors**	**Payment**	PAY/10027		2,596.00
	By	**SUP-Elegant Enterprises**	**Payment**	PAY/10028		13,806.00
	By	**SUP-Ganji Venkannah & Sons**	**Payment**	PAY/10029		2,000.00
	By	**SUP-Icon Water Solutions**	**Payment**	PAY/10030		425.00
	By	**SUP-Kanishk Enterprises**	**Payment**	PAY/10031		16,260.00
	By	**SUP-Navkar Electrical Enterprises**	**Payment**	PAY/10032		40,753.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Payment**	PAY/10033		14,750.00
	By	**SUP-SFS Hardware**	**Payment**	PAY/10034		10,455.00
	By	**SUP-Safe On Site Products**	**Payment**	PAY/10035		16,638.00
	By	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	PAY/10036		54,581.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10037		81,847.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10038		1,15,142.00
	By	**SUP-Praful Sanitary**	**Payment**	PAY/10039		11,922.00
	By	**SUP-Naveen Metal Udyog**	**Payment**	PAY/10040		15,548.00
	To	**SUP-Sree Sree Enterprises**	**Receipt**	REC/10008	5,570.00	
8-Dec-23	By	**TDS-10% Professional Charges**	**Payment**	PAY/10056		1,314.00
11-Dec-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10054		4.72
16-Dec-23	By	**SP-Summit Sales LLP Logistics**	**Payment**	PAY/10041		3,833.00
26-Dec-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10055		21.24
30-Dec-23	By	**FEXP-Bank Charges**	**Payment**	PAY/10057		2.36
4-Jan-24	By	**FEXP-Bank Charges**	**Payment**	PAY/10058		118.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10059		2.36
29-Jan-24	By	**FEXP-Bank Charges**	**Payment**	PAY/10061		2.36
	By	**FEXP-Bank Charges**	**Payment**	PAY/10062		118.00
19-Mar-24	To	**Cash**	**Contra**	CON/10002	12,750.00	
	By	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Payment**	PAY/10060		12,750.00
26-Mar-24	By	**FEXP-Bank Charges**	**Payment**	PAY/10063		2.36
30-Mar-24	By	**FEXP-Bank Charges**	**Payment**	PAY/10064		118.00
					38,75,042.78	38,66,428.90
	By	**Closing Balance**				8,613.88
					38,75,042.78	**38,75,042.78**

Modi Ventures (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,62,750.00**	
18-Apr-23	By	**BANK-HDFC BANK LTD**	**Contra**	CON/10001		1,50,000.00
19-Mar-24	By	**BANK-HDFC BANK LTD**	**Contra**	CON/10002		12,750.00
					1,62,750.00	**1,62,750.00**

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

Chemicals GST 18%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	To	**SUP-Icon Water Solutions**	**Purchase**	PUR/10060	360.00	
					360.00	
	By	**Closing Balance**				360.00
					360.00	**360.00**

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

CUST-Flat No-E-504 Rajkumar Shivani
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**98,840.00**
	To	**Closing Balance**			98,840.00	
					98,840.00	**98,840.00**

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

CUST-G V Discovery Centers Pvt Ltd
Ledger Account

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By	**BANK-HDFC BANK LTD**	**Receipt**	REC/10001		19,11,000.00
	By	**TDS Receivable 23-24**	**Journal**	JOU/10003		39,000.00
22-Dec-23	To	**RMS-Misc Works**	**Sales**	SAL/10001	2,00,000.00	
	To	**RMS-Misc Works**	**Sales**	SAL/10002	50,000.00	
	To	**RMS-Electrical Works**	**Sales**	SAL/10003	3,00,000.00	
	To	**RMS-Fabrication Works**	**Sales**	SAL/10004	5,00,000.00	
	To	**RMS-Fabrication Works**	**Sales**	SAL/10005	5,00,000.00	
	To	**REVENUE-Misc**	**Sales**	SAL/10006	2,00,000.00	
	To	**RMS-Misc Works**	**Sales**	SAL/10007	2,00,000.00	
					19,50,000.00	**19,50,000.00**

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

DEPR-Maintenance & Security Deposit
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**44,83,877.92**
	To	**Closing Balance**			44,83,877.92	
					44,83,877.92	**44,83,877.92**

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

DEPR-Sri Sai Builders
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**30,00,000.00**	
	By	**Closing Balance**				30,00,000.00
					30,00,000.00	**30,00,000.00**

Modi Ventures (23-24)

M G Road, Ranigunj
Secunderabad

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10002	336.00	
16-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010	993.75	
19-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015	23,318.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018	1,260.00	
20-Oct-23	To	**SUP-Overseas Hardware and Tools Centre**	**Purchase**	PUR/10019	9,800.00	
24-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020	2,265.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024	1,890.00	
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027	1,890.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10032	32,400.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10033	41,140.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10034	30,780.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10035	32,400.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	1,417.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	1,417.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041	945.00	
6-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056	840.00	
8-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071	1,312.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10073	57.75	
22-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088	1,165.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10098	7,267.05	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10101	5,700.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10102	600.00	
27-Nov-23	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10106	12,500.00	
7-Dec-23	To	**SUP-SFS Hardware**	**Purchase**	PUR/10123	2,560.00	
					2,14,255.45	
	By	**Closing Balance**				2,14,255.45
					2,14,255.45	**2,14,255.45**

Modi Ventures (23-24)

M G Road, Ranigunj
Secunderabad

Electrical GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016	1,49,047.50	
24-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	3,716.00	
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029	3,522.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036	2,620.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10047	1,809.60	
4-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	8,536.00	
6-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055	3,120.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10059	24,390.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10066	6,600.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10067	4,480.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10068	8,140.00	
8-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10069	4,284.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072	1,180.00	
14-Nov-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10075	29,745.12	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10076	8,400.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10077	3,300.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10082	24,240.00	
17-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	448.00	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10085	29,218.80	
20-Nov-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10086	23,651.50	
22-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10095	9,745.31	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10096	1,64,850.00	
27-Nov-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10103	5,740.49	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10104	9,450.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10105	7,060.00	
1-Dec-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10108	1,416.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10113	7,328.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10114	2,500.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10115	1,200.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10116	210.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10117	1,050.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10118	20,832.00	
4-Dec-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10121	7,884.00	
7-Dec-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10124	3,754.30	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10126	5,740.49	
	To	**SUP-Deesawala Rubber Industries**	**Purchase**	PUR/10127	33,600.00	
					6,22,809.11	
	By	**Closing Balance**				6,22,809.11
					6,22,809.11	**6,22,809.11**

Modi Ventures (23-24)

M G Road, Ranigunj
Secunderabad

EOY-IT Representation Fees Payable

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**
20-Jun-23	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/10005	5,900.00	
31-Mar-24	By	**OIE-IT Representation Fees**	**Journal**	JOU/10006		1,541.00
					5,900.00	**5,900.00**

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

Equipment GST 12%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To	**SUP-Safe On Site Products**	**Purchase**	PUR/10109	3,150.00	
	To	**SUP-Safe On Site Products**	**Purchase**	PUR/10111	5,700.00	
					8,850.00	
	By	**Closing Balance**				8,850.00
					8,850.00	**8,850.00**

Modi Ventures (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
1-Dec-23	To	**SUP-Safe On Site Products**	**Purchase**	PUR/10110	2,850.00	
	To	**SUP-Safe On Site Products**	**Purchase**	PUR/10112	2,850.00	
4-Dec-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10119	14,804.40	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10120	14,667.90	
					35,172.30	
	By	**Closing Balance**				35,172.30
					35,172.30	**35,172.30**

Modi Ventures (23-24)

M G Road, Ranigunj
Secunderabad

Equipment IGST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-23	To	**SUP-Aris Engineers**	**Purchase**	PUR/10026	61,140.00	
					61,140.00	
	By	**Closing Balance**				61,140.00
					61,140.00	**61,140.00**

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

Equipment-URD
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
7-Dec-23	To	**SUP- S K Enterprises**	**Purchase**	PUR/10129	5,120.00	
					5,120.00	
	By	**Closing Balance**				5,120.00
					5,120.00	**5,120.00**

Modi Ventures (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
25-May-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10008	1,770.00	
26-Oct-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10042	17.70	
31-Oct-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10043	2.36	
	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10044	118.00	
	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10045	354.00	
	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10046	2.36	
7-Nov-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10047	2.36	
	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10048	2.36	
29-Nov-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10049	17.70	
6-Dec-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10050	16.52	
	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10051	17.70	
	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10052	354.00	
	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10053	9.44	
11-Dec-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10054	4.72	
26-Dec-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10055	21.24	
30-Dec-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10057	2.36	
4-Jan-24	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10058	118.00	
	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10059	2.36	
29-Jan-24	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10061	2.36	
	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10062	118.00	
26-Mar-24	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10063	2.36	
30-Mar-24	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10064	118.00	
					3,073.90	
	By	**Closing Balance**				3,073.90
					3,073.90	**3,073.90**

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

Ineligible ITC
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To	**INPUT IGST**	**Journal**	JOU/10004	2,84,673.04	
					2,84,673.04	
	By	**Closing Balance**				2,84,673.04
					2,84,673.04	**2,84,673.04**

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

Input-CGST
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10001	19.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10002	30.24	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10003	277.20	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10004	350.03	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10005	549.43	
13-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	661.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	1,074.67	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10008	18.36	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10009	2,337.30	
16-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010	89.44	
19-Oct-23	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/10011	4,511.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012	583.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013	1,433.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015	2,098.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016	13,414.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	156.87	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018	113.40	
20-Oct-23	To	**SUP-Overseas Hardware and Tools Centre**	**Purchase**	PUR/10019	882.00	
24-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020	203.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	277.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022	368.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023	200.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024	170.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	334.44	
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027	170.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028	895.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029	316.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030	123.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031	255.78	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10032	2,916.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10033	3,702.60	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10034	2,770.20	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10035	2,916.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036	235.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	127.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038	1,521.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	127.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	14,519.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041	85.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042	873.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043	146.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045	5,835.38	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10047	162.86	
3-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	235.91	
4-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	768.24	
6-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	614.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055	280.80	
		Carried Over			69,756.61	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,756.61	
6-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056	75.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	59.40	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10058	171.61	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10059	2,195.10	
	To	**SUP-Icon Water Solutions**	**Purchase**	PUR/10060	32.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10061	613.20	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10062	361.15	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10063	1,832.06	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10064	70.56	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10065	1,289.93	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10066	594.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10067	403.20	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10068	732.60	
8-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10069	385.56	
	To	**SUP-Kanishk Enterprises**	**Purchase**	PUR/10070	576.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071	118.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072	106.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10073	5.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10074	571.73	
14-Nov-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10075	2,677.06	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10076	756.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10077	297.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10078	198.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10079	759.71	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10080	52.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10081	1,269.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10082	2,181.60	
17-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083	233.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	40.32	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10085	2,629.69	
20-Nov-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10086	2,128.64	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10087	909.32	
22-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088	104.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089	1,779.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090	2,063.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10091	293.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10092	895.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10093	1,970.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10094	120.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10095	877.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10096	14,836.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10097	29.77	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10098	654.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099	257.76	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10101	513.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10102	54.00	
27-Nov-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10103	516.64	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10104	850.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10105	635.40	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10106	1,125.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10107	152.54	
30-Nov-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10131	319.41	
		Carried Over			1,22,131.24	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,131.24	
1-Dec-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10108	127.44	
	To	**SUP-Safe On Site Products**	**Purchase**	PUR/10109	189.00	
	To	**SUP-Safe On Site Products**	**Purchase**	PUR/10110	256.50	
	To	**SUP-Safe On Site Products**	**Purchase**	PUR/10111	342.00	
	To	**SUP-Safe On Site Products**	**Purchase**	PUR/10112	256.50	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10113	659.52	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10114	225.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10115	108.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10116	18.90	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10117	94.50	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10118	1,874.88	
4-Dec-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10119	1,332.40	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10120	1,320.11	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10121	709.56	
7-Dec-23	To	**SUP-Uttam Metals**	**Purchase**	PUR/10122	178.20	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10123	230.40	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10124	337.89	
	To	**SUP-Kanishk Enterprises**	**Purchase**	PUR/10125	1,240.20	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10126	516.64	
	To	**SUP-Deesawala Rubber Industries**	**Purchase**	PUR/10127	3,024.00	
	To	**SUP-Uttam Metals**	**Purchase**	PUR/10128	475.20	
	To	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/10130	1,185.84	
31-Mar-24	By	**Ineligible ITC**	**Journal**	JOU/10004		1,36,833.92
					1,36,833.92	**1,36,833.92**

Modi Ventures (23-24)

M G Road, Ranigunj
Secunderabad

INPUT IGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-23	To	**SUP-Aris Engineers**	**Purchase**	PUR/10026	11,005.20	
31-Mar-24	By	**Ineligible ITC**	**Journal**	JOU/10004		11,005.20
					11,005.20	**11,005.20**

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

Input-SGST
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10001	19.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10002	30.24	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10003	277.20	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10004	350.03	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10005	549.43	
13-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	661.12	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	1,074.67	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10008	18.36	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10009	2,337.30	
16-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010	89.44	
19-Oct-23	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/10011	4,511.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012	583.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013	1,433.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015	2,098.66	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10016	13,414.28	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	156.87	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018	113.40	
20-Oct-23	To	**SUP-Overseas Hardware and Tools Centre**	**Purchase**	PUR/10019	882.00	
24-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020	203.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	277.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022	368.55	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023	200.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024	170.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	334.44	
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027	170.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028	895.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029	316.98	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030	123.75	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031	255.78	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10032	2,916.00	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10033	3,702.60	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10034	2,770.20	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10035	2,916.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036	235.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	127.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038	1,521.45	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	127.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	14,519.70	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041	85.05	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042	873.18	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043	146.48	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045	5,835.38	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10047	162.86	
3-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	235.91	
4-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048	768.24	
6-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	614.25	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055	280.80	
		Carried Over			69,756.61	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,756.61	
6-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056	75.60	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	59.40	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10058	171.61	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10059	2,195.10	
	To	**SUP-Icon Water Solutions**	**Purchase**	PUR/10060	32.40	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10061	613.20	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10062	361.15	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10063	1,832.06	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10064	70.56	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10065	1,289.93	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10066	594.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10067	403.20	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10068	732.60	
8-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10069	385.56	
	To	**SUP-Kanishk Enterprises**	**Purchase**	PUR/10070	576.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071	118.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072	106.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10073	5.20	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10074	571.73	
14-Nov-23	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10075	2,677.06	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10076	756.00	
	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10077	297.00	
	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10078	198.00	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10079	759.71	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10080	52.09	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10081	1,269.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10082	2,181.60	
17-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083	233.82	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	40.32	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10085	2,629.69	
20-Nov-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10086	2,128.64	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10087	909.32	
22-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088	104.90	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089	1,779.06	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090	2,063.88	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10091	293.14	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10092	895.58	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10093	1,970.19	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10094	120.42	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10095	877.08	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10096	14,836.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10097	29.77	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10098	654.03	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099	257.76	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10101	513.00	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10102	54.00	
27-Nov-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10103	516.64	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10104	850.50	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10105	635.40	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10106	1,125.00	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10107	152.54	
30-Nov-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10131	319.41	
		Carried Over			1,22,131.24	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,131.24	
1-Dec-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10108	127.44	
	To	**SUP-Safe On Site Products**	**Purchase**	PUR/10109	189.00	
	To	**SUP-Safe On Site Products**	**Purchase**	PUR/10110	256.50	
	To	**SUP-Safe On Site Products**	**Purchase**	PUR/10111	342.00	
	To	**SUP-Safe On Site Products**	**Purchase**	PUR/10112	256.50	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10113	659.52	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10114	225.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10115	108.00	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10116	18.90	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10117	94.50	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10118	1,874.88	
4-Dec-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10119	1,332.40	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10120	1,320.11	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10121	709.56	
7-Dec-23	To	**SUP-Uttam Metals**	**Purchase**	PUR/10122	178.20	
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10123	230.40	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10124	337.89	
	To	**SUP-Kanishk Enterprises**	**Purchase**	PUR/10125	1,240.20	
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10126	516.64	
	To	**SUP-Deesawala Rubber Industries**	**Purchase**	PUR/10127	3,024.00	
	To	**SUP-Uttam Metals**	**Purchase**	PUR/10128	475.20	
	To	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/10130	1,185.84	
31-Mar-24	By	**Ineligible ITC**	**Journal**	JOU/10004		1,36,833.92
					1,36,833.92	**1,36,833.92**

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

OE-Electricity Supply
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-23	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/10002	54,038.00	
					54,038.00	
	By	**Closing Balance**				54,038.00
					54,038.00	**54,038.00**

Modi Ventures (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**
11-Jan-24	To	**SP-Hiregange & Associates**	**Journal**	JOU/10007	14,160.00	
					14,160.00	
	By	**Closing Balance**				14,160.00
					14,160.00	**14,160.00**

Modi Ventures (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-HDFC BANK LTD**	**Payment**	PAY/10002	2,500.00	
					2,500.00	
	By	**Closing Balance**				2,500.00
					2,500.00	**2,500.00**

Modi Ventures (23-24)

M G Road, Ranigunj
Secunderabad

OIE-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-IT Representation Fees Payable**	**Journal**	JOU/10006	1,541.00	
					1,541.00	
	By	**Closing Balance**				1,541.00
					1,541.00	**1,541.00**

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

OTHLOAN-Sri Sai Builders
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**3,77,854.00**
	To	**Closing Balance**			3,77,854.00	
					3,77,854.00	**3,77,854.00**

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

Paints GST 18%
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012	6,478.20	
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043	1,627.50	
6-Nov-23	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10058	1,906.78	
22-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10091	3,257.10	
7-Dec-23	To	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/10130	13,176.00	
					26,445.58	
	By	**Closing Balance**				26,445.58
					26,445.58	**26,445.58**

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

PARTNER-Ashish P Modi
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-23	To	**Opening Balance**			**60,469.49**	
31-Mar-24	By	**Profit & Loss A/c**	**Journal**	JOU/10010		45.27
					60,469.49	45.27
	By	**Closing Balance**				60,424.22
					60,469.49	**60,469.49**

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

PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**17,44,140.65**	
24-Apr-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10001	1,25,000.00	
20-Jun-23	By	**OE-Electricity Supply**	**Journal**	JOU/10002		54,038.00
	By	**EOY-IT Representation Fees Payable**	**Journal**	JOU/10005		5,900.00
27-Sep-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10003	18,11,000.00	
28-Sep-23	By	**BANK-HDFC BANK LTD**	**Receipt**	REC/10002		8,000.00
5-Oct-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10005	24,223.00	
16-Oct-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10009	8,000.00	
20-Oct-23	By	**BANK-HDFC BANK LTD**	**Receipt**	REC/10003		2,00,000.00
26-Oct-23	By	**BANK-HDFC BANK LTD**	**Receipt**	REC/10004		3,00,000.00
7-Nov-23	By	**BANK-HDFC BANK LTD**	**Receipt**	REC/10005		5,00,000.00
17-Nov-23	By	**BANK-HDFC BANK LTD**	**Receipt**	REC/10006		5,00,000.00
27-Nov-23	By	**BANK-HDFC BANK LTD**	**Receipt**	REC/10007		2,86,000.00
11-Jan-24	By	**SP-Hiregange & Associates**	**Journal**	JOU/10008		14,160.00
19-Mar-24	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10060	12,750.00	
31-Mar-24	By	**Profit & Loss A/c**	**Journal**	JOU/10010		4,481.83
					37,25,113.65	18,72,579.83
	By	**Closing Balance**				18,52,533.82
					37,25,113.65	**37,25,113.65**

Modi Ventures (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
9-Oct-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10004	3,889.20	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10005	6,104.75	
24-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021	3,080.00	
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028	9,950.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030	1,375.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031	2,842.00	
6-Nov-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10061	6,813.32	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10062	4,012.80	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10063	20,356.24	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10064	784.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10065	14,332.50	
17-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083	2,598.00	
20-Nov-23	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10087	10,103.50	
22-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10092	9,950.85	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10094	1,338.00	
					97,530.16	
	By	**Closing Balance**				97,530.16
					97,530.16	**97,530.16**

Modi Ventures (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	To	**PARTNER-Ashish P Modi**	**Journal**	JOU/10010	4,527.10	
					4,527.10	
	By	**Closing Balance**				4,527.10
					4,527.10	**4,527.10**

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

PS-Purchase
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10079	8,441.27	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10080	578.77	
30-Nov-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10131	3,549.02	
					12,569.06	
	By	**Closing Balance**				12,569.06
					12,569.06	**12,569.06**

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

REVENUE-Misc
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-23	By	**CUST-G V Discovery Centers Pvt Ltd**	**Sales**	SAL/10006		2,00,000.00
						2,00,000.00
	To	**Closing Balance**			2,00,000.00	
					2,00,000.00	**2,00,000.00**

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

RMS-Electrical Works
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-23	By	**CUST-G V Discovery Centers Pvt Ltd**	**Sales**	SAL/10003		3,00,000.00
						3,00,000.00
	To	**Closing Balance**			3,00,000.00	
					3,00,000.00	**3,00,000.00**

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

RMS-Fabrication Works
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-23	By	**CUST-G V Discovery Centers Pvt Ltd**	**Sales**	SAL/10004		5,00,000.00
	By	**CUST-G V Discovery Centers Pvt Ltd**	**Sales**	SAL/10005		5,00,000.00
						10,00,000.00
	To	**Closing Balance**			10,00,000.00	
					10,00,000.00	**10,00,000.00**

Modi Ventures (23-24)

M G Road, Ranigunj
Secunderabad

RMS-Misc Works

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-23	By	**CUST-G V Discovery Centers Pvt Ltd**	**Sales**	SAL/10001		2,00,000.00
	By	**CUST-G V Discovery Centers Pvt Ltd**	**Sales**	SAL/10002		50,000.00
	By	**CUST-G V Discovery Centers Pvt Ltd**	**Sales**	SAL/10007		2,00,000.00
						4,50,000.00
	To	**Closing Balance**			4,50,000.00	
					4,50,000.00	**4,50,000.00**

Modi Ventures (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
9-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10001	0.40	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10002		0.48
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10003		0.40
	By	**Plumbing GST 18%**	**Purchase**	PUR/10004		0.26
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10005	0.39	
13-Oct-23	By	**Steel GST 18%**	**Purchase**	PUR/10006		0.04
	By	**Steel GST 18%**	**Purchase**	PUR/10007		0.14
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10008	0.28	
	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10009	0.40	
16-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010	0.37	
19-Oct-23	By	**Steel GST 18%**	**Purchase**	PUR/10011		0.40
	By	**Paints GST 18%**	**Purchase**	PUR/10012		0.28
	By	**Steel GST 18%**	**Purchase**	PUR/10013		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10015	0.28	
	By	**Electrical GST 18%**	**Purchase**	PUR/10016		0.06
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	0.26	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018	0.20	
24-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020	0.30	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10021		0.40
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10022		0.10
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023	0.03	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10024		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025	0.12	
26-Oct-23	By	**Equipment IGST 18%**	**Purchase**	PUR/10026		0.20
1-Nov-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10027		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029	0.04	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031	0.44	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10033		0.20
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10034		0.40
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036	0.40	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037	0.34	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038	0.10	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039	0.34	
	By	**Steel GST 18%**	**Purchase**	PUR/10040		0.40
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10041		0.10
	By	**Steel GST 18%**	**Purchase**	PUR/10042		0.36
	By	**Paints GST 18%**	**Purchase**	PUR/10043		0.46
	By	**Steel GST 18%**	**Purchase**	PUR/10045		0.26
	By	**Electrical GST 18%**	**Purchase**	PUR/10047		0.32
3-Nov-23	By	**Steel GST 18%**	**Purchase**	PUR/10046		0.04
4-Nov-23	By	**Electrical GST 18%**	**Purchase**	PUR/10048		0.48
6-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	0.50	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055	0.40	
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10056		0.20
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	0.20	
		Carried Over			6.29	6.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6.29	6.78
6-Nov-23	By	**Electrical GST 18%**	**Purchase**	PUR/10059		0.20
	To	**SUP-Icon Water Solutions**	**Purchase**	PUR/10060	0.20	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10061	0.28	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10062		0.10
	By	**Plumbing GST 18%**	**Purchase**	PUR/10063		0.36
	By	**Plumbing GST 18%**	**Purchase**	PUR/10064		0.12
	By	**Plumbing GST 18%**	**Purchase**	PUR/10065		0.36
	By	**Electrical GST 18%**	**Purchase**	PUR/10067		0.40
	By	**Electrical GST 18%**	**Purchase**	PUR/10068		0.20
8-Nov-23	By	**Electrical GST 18%**	**Purchase**	PUR/10069		0.12
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10071		0.16
	By	**Electrical GST 18%**	**Purchase**	PUR/10072		0.40
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10073		0.15
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10074	0.04	
14-Nov-23	By	**Electrical GST 18%**	**Purchase**	PUR/10075		0.24
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10079	0.31	
	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10080	0.05	
	By	**Electrical GST 18%**	**Purchase**	PUR/10082		0.20
17-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10083	0.36	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084	0.36	
	By	**Electrical GST 18%**	**Purchase**	PUR/10085		0.18
20-Nov-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10086	0.22	
	By	**Plumbing GST 18%**	**Purchase**	PUR/10087		0.14
22-Nov-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10088		0.30
	By	**Steel GST 18%**	**Purchase**	PUR/10089		0.42
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090	0.24	
	By	**Paints GST 18%**	**Purchase**	PUR/10091		0.38
	By	**Plumbing GST 18%**	**Purchase**	PUR/10092		0.01
	By	**Steel GST 18%**	**Purchase**	PUR/10093		0.38
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10094	0.16	
	By	**Electrical GST 18%**	**Purchase**	PUR/10095		0.47
	By	**Tools GST 18%**	**Purchase**	PUR/10097		0.29
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10098		0.11
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099	0.48	
27-Nov-23	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10103	0.23	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10105	0.20	
	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10107	0.02	
30-Nov-23	To	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10131	0.16	
1-Dec-23	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10108	0.12	
	By	**Electrical GST 18%**	**Purchase**	PUR/10113		0.04
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10116	0.20	
	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10118	0.24	
4-Dec-23	By	**Equipment GST 18%**	**Purchase**	PUR/10119		0.20
	By	**Equipment GST 18%**	**Purchase**	PUR/10120		0.12
	By	**Electrical GST 18%**	**Purchase**	PUR/10121		0.12
7-Dec-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10122		0.40
	To	**SUP-SFS Hardware**	**Purchase**	PUR/10123	0.20	
	By	**Electrical GST 18%**	**Purchase**	PUR/10124		0.08
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10125		0.40
	To	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10126	0.23	
	By	**SUP-Aris Engineers**	**Journal**	JOU/10001		1.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10128		0.40
		Carried Over			10.59	15.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10.59	15.23
7-Dec-23	To	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/10130	0.32	
					10.91	15.23
	To	**Closing Balance**			4.32	
					15.23	**15.23**

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

SIP-TDS
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10056	57.00	
					57.00	
	By	**Closing Balance**				57.00
					57.00	**57.00**

Modi Ventures (23-24)

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**4,152.00**
31-Mar-24	To	**Bad Debits Written Off**	**Journal**	JOU/10009	4,152.00	
					4,152.00	**4,152.00**

Modi Ventures (23-24)

M G Road, Ranigunj
Secunderabad

SP-Hiregange & Associates

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-24	By	**OERD-Consultancy Charges**	**Journal**	JOU/10007		14,160.00
	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/10008	14,160.00	
					14,160.00	**14,160.00**

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

SP-Summit Sales LLP Logistics
Ledger Account
5-4-187/3 & 4
M G Road

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	By	**PS-Purchase**	**Purchase**	PUR/10079		9,117.00
	By	**PS-Purchase**	**Purchase**	PUR/10080		625.00
	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10022	9,742.00	
30-Nov-23	By	**PS-Purchase**	**Purchase**	PUR/10131		3,833.00
16-Dec-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10041	3,833.00	
					13,575.00	**13,575.00**

Modi Ventures (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
13-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006	7,345.80	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007	11,940.80	
19-Oct-23	To	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/10011	50,130.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013	15,930.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017	1,743.00	
24-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023	2,222.85	
1-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038	16,905.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040	1,61,330.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042	9,702.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045	64,837.50	
3-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046	2,621.22	
6-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10051	6,825.00	
8-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10074	6,352.50	
14-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10081	14,100.00	
22-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089	19,767.30	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090	22,932.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10093	21,891.00	
	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099	2,864.00	
					4,39,439.97	
	By	**Closing Balance**				4,39,439.97
					4,39,439.97	**4,39,439.97**

Modi Ventures (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
9-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10001	220.00	
	To	**SUP-Praful Sanitary**	**Purchase**	PUR/10003	3,080.00	
13-Oct-23	To	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10009	25,970.00	
24-Oct-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022	4,095.00	
6-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057	660.00	
8-Nov-23	To	**SUP-Kanishk Enterprises**	**Purchase**	PUR/10070	6,400.00	
14-Nov-23	To	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10078	2,200.00	
27-Nov-23	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10107	1,694.90	
7-Dec-23	To	**SUP-Uttam Metals**	**Purchase**	PUR/10122	1,980.00	
	To	**SUP-Kanishk Enterprises**	**Purchase**	PUR/10125	13,780.00	
	To	**SUP-Uttam Metals**	**Purchase**	PUR/10128	5,280.00	
					65,359.90	
	By	**Closing Balance**				65,359.90
					65,359.90	**65,359.90**

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

SUP-Andhra Pumps & Motors
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10078		2,596.00
7-Dec-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10027	2,596.00	
					2,596.00	**2,596.00**

Modi Ventures (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Aris Engineers

Ledger Account

3rd Floor Radhe Shopping Mall, Khokhara Circle,
Maninagar Ahmedabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10004	72,144.00	
26-Oct-23	By	**Equipment IGST 18%**	**Purchase**	PUR/10026		72,145.00
7-Dec-23	To	**Rounded Off**	**Journal**	JOU/10001	1.00	
					72,145.00	**72,145.00**

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

SUP-Bhagwati Steel Tubes
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-23	By	**Steel GST 18%**	**Purchase**	PUR/10011		59,153.00
14-Nov-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10014	59,153.00	
					59,153.00	**59,153.00**

Modi Ventures (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Deesawala Rubber Industries

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10024	39,648.00	
7-Dec-23	By	**Electrical GST 18%**	**Purchase**	PUR/10127		39,648.00
					39,648.00	**39,648.00**

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

SUP-Elegant Enterprises
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	By	**Electrical GST 18%**	**Purchase**	PUR/10076		9,912.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10077		3,894.00
7-Dec-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10028	13,806.00	
					13,806.00	**13,806.00**

Modi Ventures (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Ganji Venkannah & Sons

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	By	**Paints GST 18%**	**Purchase**	PUR/10058		2,250.00
14-Nov-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10021	2,250.00	
27-Nov-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10107		2,000.00
7-Dec-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10029	2,000.00	
					4,250.00	**4,250.00**

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

SUP-Icon Water Solutions
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	By	**Chemicals GST 18%**	**Purchase**	PUR/10060		425.00
7-Dec-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10030	425.00	
					425.00	**425.00**

Modi Ventures (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Kanishk Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10070		7,552.00
14-Nov-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10019	7,552.00	
7-Dec-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10125		16,260.00
	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10031	16,260.00	
					23,812.00	**23,812.00**

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

SUP-Naveen Metal Udyog
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-23	By	**Paints GST 18%**	**Purchase**	PUR/10130		15,548.00
	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10040	15,548.00	
					15,548.00	**15,548.00**

Modi Ventures (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Navkar Electrical Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	By	**Electrical GST 18%**	**Purchase**	PUR/10108		1,671.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10113		8,647.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10114		2,950.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10115		1,416.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10116		248.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10117		1,239.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10118		24,582.00
7-Dec-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10032	40,753.00	
					40,753.00	**40,753.00**

Modi Ventures (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Overseas Hardware and Tools Centre

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10019		11,564.00
14-Nov-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10015	11,564.00	
					11,564.00	**11,564.00**

Modi Ventures (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10003		3,634.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10004		4,589.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10005		7,204.00
6-Nov-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10061		8,040.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10062		4,735.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10063		24,020.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10064		925.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10065		16,912.00
14-Nov-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10012	70,059.00	
20-Nov-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10087		11,922.00
7-Dec-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10039	11,922.00	
					81,981.00	**81,981.00**

Modi Ventures (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
1-Nov-23	By	**Electrical GST 18%**	**Purchase**	PUR/10047		2,135.00
14-Nov-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10020	2,135.00	
17-Nov-23	By	**Electrical GST 18%**	**Purchase**	PUR/10085		34,478.00
20-Nov-23	By	**Electrical GST 18%**	**Purchase**	PUR/10086		27,909.00
27-Nov-23	By	**Electrical GST 18%**	**Purchase**	PUR/10103		6,774.00
4-Dec-23	By	**Equipment GST 18%**	**Purchase**	PUR/10119		17,469.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10120		17,308.00
7-Dec-23	By	**Electrical GST 18%**	**Purchase**	PUR/10124		4,430.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10126		6,774.00
	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10038	1,15,142.00	
					1,17,277.00	**1,17,277.00**

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

SUP-Reflections Electricals (P) Ltd.
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	By	**Electrical GST 18%**	**Purchase**	PUR/10066		7,788.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10067		5,286.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10068		9,605.00
14-Nov-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10018	22,679.00	
	By	**Electrical GST 18%**	**Purchase**	PUR/10075		35,099.00
27-Nov-23	By	**Electrical GST 18%**	**Purchase**	PUR/10104		11,151.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10105		8,331.00
7-Dec-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10036	54,581.00	
					77,260.00	**77,260.00**

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

SUP-Safe On Site Products
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	By	**Equipment GST 12%**	**Purchase**	PUR/10109		3,528.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10110		3,363.00
	By	**Equipment GST 12%**	**Purchase**	PUR/10111		6,384.00
	By	**Equipment GST 18%**	**Purchase**	PUR/10112		3,363.00
7-Dec-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10035	16,638.00	
					16,638.00	**16,638.00**

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

SUP-SFS Hardware
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-23	By	**Tools GST 18%**	**Purchase**	PUR/10008		241.00
14-Nov-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10013	241.00	
22-Nov-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10101		6,726.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10102		708.00
7-Dec-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10123		3,021.00
	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10034	10,455.00	
					10,696.00	**10,696.00**

Modi Ventures (23-24)

M G Road, Ranigunj
Secunderabad

SUP- S K Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	To	**BANK-HDFC BANK LTD**	**Payment**	2023	5,120.00	
7-Dec-23	By	**Equipment-URD**	**Purchase**	PUR/10129		5,120.00
					5,120.00	**5,120.00**

Modi Ventures (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Sree Sree Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10026	5,570.00	
7-Dec-23	By	**BANK-HDFC BANK LTD**	**Receipt**	REC/10008		5,570.00
					5,570.00	**5,570.00**

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

SUP-Sri Laxmi Ganesh Steels & Hardware
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10006	15,323.00	
13-Oct-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10009		30,645.00
16-Oct-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10007	80,665.00	
1-Nov-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10032		38,232.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10033		48,545.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10034		36,320.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10035		38,232.00
14-Nov-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10016	95,986.00	
27-Nov-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10106		14,750.00
7-Dec-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10033	14,750.00	
					2,06,724.00	**2,06,724.00**

SUP-Summit Sales LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10001		260.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10002		396.00
13-Oct-23	By	**Steel GST 18%**	**Purchase**	PUR/10006		8,668.00
	By	**Steel GST 18%**	**Purchase**	PUR/10007		14,090.00
16-Oct-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10010		1,173.00
19-Oct-23	By	**Paints GST 18%**	**Purchase**	PUR/10012		7,644.00
	By	**Steel GST 18%**	**Purchase**	PUR/10013		18,797.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10015		27,516.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10016		1,75,876.00
	By	**Steel GST 18%**	**Purchase**	PUR/10017		2,057.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10018		1,487.00
24-Oct-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10020		2,673.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10021		3,634.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10022		4,832.00
	By	**Steel GST 18%**	**Purchase**	PUR/10023		2,623.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10024		2,230.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10025		4,385.00
26-Oct-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10010	2,57,964.00	
1-Nov-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10027		2,230.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10028		11,741.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10029		4,156.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10030		1,623.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10031		3,354.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10036		3,092.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10037		1,673.00
	By	**Steel GST 18%**	**Purchase**	PUR/10038		19,948.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10039		1,673.00
	By	**Steel GST 18%**	**Purchase**	PUR/10040		1,90,369.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10041		1,115.00
	By	**Steel GST 18%**	**Purchase**	PUR/10042		11,448.00
	By	**Paints GST 18%**	**Purchase**	PUR/10043		1,920.00
	By	**Steel GST 18%**	**Purchase**	PUR/10045		76,508.00
3-Nov-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10011	4,19,544.00	
	By	**Steel GST 18%**	**Purchase**	PUR/10046		3,093.00
4-Nov-23	By	**Electrical GST 18%**	**Purchase**	PUR/10048		10,072.00
6-Nov-23	By	**Steel GST 18%**	**Purchase**	PUR/10051		8,054.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10055		3,682.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10056		991.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10057		779.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10059		28,780.00
8-Nov-23	By	**Electrical GST 18%**	**Purchase**	PUR/10069		5,055.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10071		1,548.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10072		1,392.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10073		68.00
	By	**Steel GST 18%**	**Purchase**	PUR/10074		7,496.00
14-Nov-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10017	2,92,107.00	
		Carried Over			9,69,615.00	6,80,201.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,69,615.00	6,80,201.00
14-Nov-23	By	**Steel GST 18%**	**Purchase**	PUR/10081		16,638.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10082		28,603.00
17-Nov-23	By	**Plumbing GST 18%**	**Purchase**	PUR/10083		3,066.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10084		529.00
22-Nov-23	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10088		1,375.00
	By	**Steel GST 18%**	**Purchase**	PUR/10089		23,325.00
	By	**Steel GST 18%**	**Purchase**	PUR/10090		27,060.00
	By	**Paints GST 18%**	**Purchase**	PUR/10091		3,843.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10092		11,742.00
	By	**Steel GST 18%**	**Purchase**	PUR/10093		25,831.00
	By	**Plumbing GST 18%**	**Purchase**	PUR/10094		1,579.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10095		11,499.00
	By	**Electrical GST 18%**	**Purchase**	PUR/10096		1,94,523.00
	By	**Tools GST 18%**	**Purchase**	PUR/10097		390.00
	By	**Doors, Door Franes & Hardware GST 18%**	**Purchase**	PUR/10098		8,575.00
	By	**Steel GST 18%**	**Purchase**	PUR/10099		3,380.00
4-Dec-23	By	**Electrical GST 18%**	**Purchase**	PUR/10121		9,303.00
7-Dec-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10037	81,847.00	
					10,51,462.00	**10,51,462.00**

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

SUP-Uttam Metals
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10023	2,336.00	
20-Nov-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10025	6,230.00	
7-Dec-23	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10122		2,336.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10128		6,230.00
					8,566.00	**8,566.00**

Modi Ventures (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
14-Nov-23	By	**PS-Purchase**	**Purchase**	PUR/10079		844.00
	By	**PS-Purchase**	**Purchase**	PUR/10080		58.00
30-Nov-23	By	**PS-Purchase**	**Purchase**	PUR/10131		355.00
8-Dec-23	To	**BANK-HDFC BANK LTD**	**Payment**	PAY/10056	1,257.00	
					1,257.00	**1,257.00**

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

TDS Receivable 23-24
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To	**CUST-G V Discovery Centers Pvt Ltd**	**Journal**	JOU/10003	39,000.00	
					39,000.00	
	By	**Closing Balance**				39,000.00
					39,000.00	**39,000.00**

Modi Ventures (23-24)

M G Road, Ranigunj
Secunderabad

Tools GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-23	To	**SUP-SFS Hardware**	**Purchase**	PUR/10008	204.00	
22-Nov-23	To	**SUP-Summit Sales LLP**	**Purchase**	PUR/10097	330.75	
					534.75	
	By	**Closing Balance**				534.75
					534.75	**534.75**

Modi Ventures (23-24)

M G Road, Ranigunj

Secunderabad

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1-Apr-23 to 31-Mar-24

continued ...

Modi Ventures (23-24)
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