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

Secunderabad

Cash Book

1-Jan-25 to 31-Jan-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Jan-25 To	Opening Balance			12,245.00	
Ву	Closing Balance				12,245.00
			<u> </u>	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-Jan-25 to 31-Jan-25

Date		Particulars	Vch Type	Vch No.	Debit	Page Credi
1-Jan-25	Ву	Opening Balance				13,15,360.70
3-Jan-25	Ву	CONT- Sree Srinivasa Constructions Being amt transfer to Biopolies gv Ilp t/w Biopolis labour qtr rents for May 24 9880/-, June 24 12350/-,July 24 11305/-,Aug 24 12025/-& Sep 24 10540/- total 55,545/ Statement attached.		PAY/10346		54,434.0
	То	PARTNER-Modi Housing Pvt Ltd Being amt received from MHPL t/w funds received.	Receipt	REC/10072	3,60,000.00	
4-Jan-25	Ву	Sp - Premier Engineering Consultants Being amt transfer to Premier consultants t /w fire fighting designs & liasoning fee vide bill no.29 dt.03-01-2025.	Payment	PAY/10460		54,000.0
	Ву	EMP- A.Suresh Being Online Paid towards salary for the Month of Dec-24	Payment	PAY/10461		1,06,800.0
	Ву	EMP-S Nagamalleswara Rao Being Online Paid towards salary for the Month of Dec-24	Payment	PAY/10462		41,852.0
	Ву	EMP-Illam Ramakrishna Being Online Paid towards salary for the Month of Dec-24	Payment	PAY/10463		27,552.0
	Ву	SL-PL-Karur Vysya Bank Ltd Being amt transfer to Karur vysya bank from Yes bank t/w Loan emi for Jan 2025.	Payment m	PAY/10464		4,72,607.0
	Ву	CONJBDW-T.Kurmanna Being amt transfer to t ktumanna t/w road cleaning &misc work done & steel loading work done from 25-11-2024 to 25-12-2024.	Payment	PAY/10465		2,277.0
	Ву	OE-Electricity Supply Being Online Paid towardsElectricity Charges for the Month of Dec-24 Unique Service No:114696319	Payment	PAY/10466		26,045.0
9-Jan-25	Ву	OE-Electricity Permit Fee Chq no:828830 Being DD Issued to TGPSDCL towards Vivopolis H.T Power anction	Payment	PAY/10467		6,28,744.0
	То	PARTNER-Modi Housing Pvt Ltd Being amt received from MHPL t/w funds received.	Receipt	REC/10071	26,00,000.00	
)-Jan-25	То	SL-PL-Karur Vysya Bank Ltd Being amt received from Karur vysya bank Itd t/w Project loan.	Receipt	REC/10073	2,00,00,000.00	
		Carried Over		-	2,29,60,000.00	27,29,671.7

Date		nk Current A/c No.009763700005075 B Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
		Brought Forward	, ·		2,29,60,000.00	27,29,671.76
10-Jan-25	Ву	CONT- Sree Srinivasa Constructions Being amt transfer to Sree srinivasa constructions t/w on a/c payment agnst WC		PAY/10468		10,00,000.00
	Ву	SP-Modi Housing Pvt Ltd Services Being amt transfer to MHSVC t/w agnst credit balance.	Payment	PAY/10469		68,907.00
	Ву	SP-Modi Properties Pvt Ltd Service Being amt transfer to MPSVC t/w Common exp agnst credit balance.	Payment	PAY/10470		1,00,000.00
	Ву	SP-Modi Properties Pvt Ltd Service Being amt transfer to MPSVC t/w agnst credit balance.	Payment	PAY/10471		3,02,983.00
	Ву	CONT-Mallam Akil Being amt tranfer to Mallam akil t/w	Payment	PAY/10472		700.00
	Ву	CONJBDW-M Raju Being amt transfer to M Raju t/w	Payment	PAY/10473		2,300.00
	Ву	ECARD-A Suresh ICICI Being amt transfer to A Suresh ecard t/w si weekly exp from 02-01-2025 to 09-01-2025		PAY/10475		1,242.00
	Ву	SUP-Vasant Enterprises Being amt tranfer to Vasant enterprises t/w agnst credit balance.	Payment	PAY/10477		11,32,257.00
	Ву	SUP-Mehta & Modi Realty Kowkoor LLP Being amt transfer to Mehta & modi relaty kowkur llp t/w agnst credit balalnce.	Payment	PAY/10478		73,803.00
	Ву	OTHLOAN-GST Eletronic Cash Ledger Being amt transfer to GST t/w gst payment for dec 2024.		PAY/10480		40,000.00
	Ву	ECARD-M.Malla Reddy Being amt transfer to m mallareddy t/w plar prints exp.	Payment as	PAY/10481		1,300.00
11-Jan-25	Ву	SP-Expert Security Guards Being Online Paid towards Security charge for the month of Dec-24	Payment S	PAY/10474		48,619.00
	Ву	SUP-Surya Electricals Being Online Paid Advance towards Purchase of Octogonal GI Poles,For CC Cameras Fixing Work Po no:20250108025	Payment	PAY/10476		24,308.00
	Ву	KGM & Co Being Online Paid towards Agansit Credit Balance	Payment	PAY/10479		5,400.00
16-Jan-25	Ву	PARTNER-Modi Housing Pvt Ltd Being amt transfer to MHPL t/w Fund Transfer	Payment	PAY/10482		90,00,000.00
18-Jan-25	Ву	CONT- Sree Srinivasa Constructions Being amt transfer to sree srinivasa constructions t/w On a/c payment agnst WO		PAY/10483		5,00,000.00
		Carried Over			2,29,60,000.00	1,50,31,490.76

18-Jan-25 By ECARD-A Suresh ICICI Payment Being anti transfer to A Suresh tive e-card reimbursement from 02-01-2025 to 16-01-2025. By CONJBDW-T.Kurmanna We road cleaning & fip pipes loading at vivopolies sent to mith stores & nits cow kid done from 09-01-2025 to 16-01-2025. By CONT- Sree Srinivasa Constructions Payment Being anti transfer to maju the ms cup lock material loading at gyre site & unloding at vivopolis site and transfer to maju the ms cup lock material loading at gyre site & unloding at vivopolis site and transfer to maju the ms cup lock material loading at gyre site & unloding at vivopolis site transfer to maju the ms cup lock material loading at gyre site & unloding at wivopolis site transportation charges paid. And debit to strinivasa constructions Payment Being amit transfer to maju the ms cup lock material loading at gyre site & unloding at wivopolis site transportation charges paid. And debit to stree strinivasa construction as per Sachin sit. By SP-Modi Properties Pvt Ltd Service Payment Bieng amit transfer to MersVC tw agnst credit balaicine. By SAL-Conveyance Exp Being amit transfer to MersVC tw agnst credit balaicine. By SAL-Conveyance Exp Being amit transfer to A suresh tw petrole convayance exp from 08-12-2024 to 30-12-2024. 25-Jan-25 By EMP- A.Suresh Being boc 2024 mobile allowances transfer to a suresh. By EMP-S Nagamalleswara Rao Payment PAY/10490 399.1 Being Dec 2024 mobile allowances transfer to I ramakrishna Peing amit transfer to Mersure stransfer to I ramakrishna Being being Dec 2024 mobile allowances transfer to I ramakrishna Being amit transfer to Payment Being amit transfer to Mersure sanster to the Being amit transfer to Payment Bein	Date	Bank Current A/c No.009763700005075 Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
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Being amt transfer to MHTR t/w agnst credit balance. By SUP-Praful Sanitary Payment PAY/10495 5,347.0 Being amt transfer to Praful sanitary t/w agnst credit balance. By ECARD-A Suresh ICICI Payment PAY/10496 10,000.0 Being amt transfer to A suresh towards E	Е	Being amt transfer to Sree srinivasa		PAY/10493		10,00,000.00
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Being amt transfer to A suresh towards E	Е	Being amt transfer to Praful sanitary t/w	_	PAY/10495		5,347.00
	E	Being amt transfer to A suresh towards		PAY/10496		10,000.00
Carried Over 2,29,60,000.00 1,65,41,467.		Carried Over		-	2 29 60 000 00	1,65,41,467.76

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Date		Particulars	Vch Type	VCH NO.	Debit	Credit
		Brought Forward			2,29,60,000.00	1,65,41,467.76
25-Jan-25	Ву	CONT-T.Kurmanna Being Amount Online Paid to Kurmanna towards Sewage Collection Tank Excavatio & Mud Filing of South Side Setback area from 16.01.25 to 22.01.25	Payment	PAY/10497		49,500.00
	Ву	CONJBDW-M Raju Being Amount Paid to M RAju Towards MS Cuplock Material collecting for GVRC to Vivipolis Site from 16.01.25 to 22.01.25	Payment	PAY/10498		5,692.00
	Ву	ECARD-A Suresh ICICI Being Amount Paid to A suresh towards E -card Reload Payment	Payment	PAY/10499		3,000.00
28-Jan-25	Ву	BANKFD-009740100049334 Being amt transfer to yes bank t/w FD.	Payment	PAY/10516		25,00,000.00
	Ву	BANKFD009740100049344 Being amt transfer to yes bank t/w FD.	Payment	PAY/10517		25,00,000.00
	Ву	BANKFD-009740100049354 Being amt transfer to yes bank t/w FD.	Payment	PAY/10518		25,00,000.00
	Ву	BANKFD-009740100049364 Being amt transfer to yes bank t/w FD.	Payment	PAY/10519		25,00,000.00
	Ву	BANKFD-009740100049374 Being amt transfer to yes bank t/w FD.	Payment	PAY/10520		25,00,000.00
	То	PARTNER-Modi Housing Pvt Ltd Being amt received from MHPL t/w funds received.	Receipt	REC/10074	90,00,000.00	
31-Jan-25	Ву	FEXP-Bank Charges Being amt debit by yes bank t/w neft charges for dec 24 + gst.	Payment	PAY/10521		11.00
	Ву	FEXP-Bank Charges Being amt debit by yes bank t/w neft charges for dec 24 + gst.	Payment	PAY/10522		1.98
	Ву	FEXP-Bank Charges Being amt debit by yes bank t/w rtgs charges for dec 24 + gst.	Payment	PAY/10523		7.20
	Ву	FEXP-Bank Charges Being amt debit by yes bank t/w rtgs charges for dec 24 + gst.	Payment	PAY/10524		1.30
	Ву	Closing Balance		-	3,19,60,000.00	2,90,99,681.24 28,60,318.76
	•	•		-	3,19,60,000.00	3,19,60,000.00