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	Credit
1-Jan-25	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-Jan-25 to 31-Jan-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	By	**Opening Balance**				**13,15,360.76**
3-Jan-25	By	**CONT- Sree Srinivasa Constructions** *Being amt transfer to Biopolies gv llp 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.*	**Payment**	PAY/10346		54,434.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Being amt received from MHPL t/w funds received.*	**Receipt**	REC/10072	3,60,000.00	
4-Jan-25	By	**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		54,000.00
	By	**EMP- A.Suresh** *Being Online Paid towards salary for the Month of Dec-24*	**Payment**	PAY/10461		1,06,800.00
	By	**EMP-S Nagamalleswara Rao** *Being Online Paid towards salary for the Month of Dec-24*	**Payment**	PAY/10462		41,852.00
	By	**EMP-Illam Ramakrishna** *Being Online Paid towards salary for the Month of Dec-24*	**Payment**	PAY/10463		27,552.00
	By	**SL-PL-Karur Vysya Bank Ltd** *Being amt transfer to Karur vysya bank from Yes bank t/w Loan emi for Jan 2025.*	**Payment**	PAY/10464		4,72,607.00
	By	**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		2,277.00
	By	**OE-Electricity Supply** *Being Online Paid towardsElectricity Charges for the Month of Dec-24 Unique Service No:114696319*	**Payment**	PAY/10466		26,045.00
9-Jan-25	By	**OE-Electricity Permit Fee** *Chq no:828830 Being DD Issued to TGPSDCL towards Vivopolis H.T Power anction*	**Payment**	PAY/10467		6,28,744.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Being amt received from MHPL t/w funds received.*	**Receipt**	REC/10071	26,00,000.00	
10-Jan-25	To	**SL-PL-Karur Vysya Bank Ltd** *Being amt received from Karur vysya bank ltd t/w Project loan.*	**Receipt**	REC/10073	2,00,00,000.00	
		Carried Over			2,29,60,000.00	27,29,671.76

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,29,60,000.00	27,29,671.76
10-Jan-25	By	**CONT- Sree Srinivasa Constructions** *Being amt transfer to Sree srinivasa constructions t/w on a/c payment agnst WO.*	**Payment**	PAY/10468		10,00,000.00
	By	**SP-Modi Housing Pvt Ltd Services** *Being amt transfer to MHSVC t/w agnst credit balance.*	**Payment**	PAY/10469		68,907.00
	By	**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
	By	**SP-Modi Properties Pvt Ltd Service** *Being amt transfer to MPSVC t/w agnst credit balance.*	**Payment**	PAY/10471		3,02,983.00
	By	**CONT-Mallam Akil** *Being amt tranfer to Mallam akil t/w*	**Payment**	PAY/10472		700.00
	By	**CONJBDW-M Raju** *Being amt transfer to M Raju t/w*	**Payment**	PAY/10473		2,300.00
	By	**ECARD-A Suresh ICICI** *Being amt transfer to A Suresh ecard t/w site weekly exp from 02-01-2025 to 09-01-2025.*	**Payment**	PAY/10475		1,242.00
	By	**SUP-Vasant Enterprises** *Being amt tranfer to Vasant enterprises t/w agnst credit balance.*	**Payment**	PAY/10477		11,32,257.00
	By	**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
	By	**OTHLOAN-GST Eletronic Cash Ledger** *Being amt transfer to GST t/w gst payment for dec 2024.*	**Payment**	PAY/10480		40,000.00
	By	**ECARD-M.Malla Reddy** *Being amt transfer to m mallareddy t/w plans prints exp.*	**Payment**	PAY/10481		1,300.00
11-Jan-25	By	**SP-Expert Security Guards** *Being Online Paid towards Security charges for the month of Dec-24*	**Payment**	PAY/10474		48,619.00
	By	**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
	By	**KGM & Co** *Being Online Paid towards Agansit Credit Balance*	**Payment**	PAY/10479		5,400.00
16-Jan-25	By	**PARTNER-Modi Housing Pvt Ltd** *Being amt transfer to MHPL t/w Fund Transfer*	**Payment**	PAY/10482		90,00,000.00
18-Jan-25	By	**CONT- Sree Srinivasa Constructions** *Being amt transfer to sree srinivasa constructions t/w On a/c payment agnst WO.*	**Payment**	PAY/10483		5,00,000.00
		Carried Over			2,29,60,000.00	1,50,31,490.76

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,29,60,000.00	1,50,31,490.76
18-Jan-25	By	**ECARD-A Suresh ICICI** *Being amt transfer to A Suresh t/w e-card reimbursement from 02-01-2025 to 16-01-2025.*	**Payment**	PAY/10484		820.00
	By	**CONJBDW-T.Kurmanna** *Being amt transfer to T Kurmanna t/w road cleaning & frp pipes loading at vivopolies sent to mhtr stores & misc work done from 09-01-2025 to 16-01-2025.*	**Payment**	PAY/10485		3,415.00
	By	**CONT- Sree Srinivasa Constructions** *Being amt transfer to m raju t/w ms cup lock material loading at gvrc site & unloding at vivopolis site transportation charges paid. Amt debit to srinivasa construction as per Sachin sir.*	**Payment**	PAY/10486		3,380.00
	By	**CONT- Sree Srinivasa Constructions** *Being amt transfer to m raju t/w ms cup lock material loading at gvrc site & unloding at vivopolis site transportation charges paid. Amt debit to sree srinivasa construction as per Sachin sir.*	**Payment**	PAY/10487		1,764.00
	By	**SP-Modi Properties Pvt Ltd Service** *Bieng amt trasfer to MPSVC t/w agnst credit balalcne.*	**Payment**	PAY/10488		3,28,983.00
	By	**SAL-Conveyance Exp** *Being amt transfer to A Suresh t/w petrole convayance exp from 08-12-2024 to 30-12-2024.*	**Payment**	PAY/10489		7,883.00
25-Jan-25	By	**EMP- A.Suresh** *Being Dec 2024 mobile allowances transfer to a suresh.*	**Payment**	PAY/10490		399.00
	By	**EMP-S Nagamalleswara Rao** *Being Dec 2024 mobile allowances transfer to nagamalleswararao*	**Payment**	PAY/10491		399.00
	By	**EMP-Illam Ramakrishna** *Being Dec 2024 mobile allowances transfer to i ramakrishna*	**Payment**	PAY/10492		399.00
	By	**CONT- Sree Srinivasa Constructions** *Being amt transfer to Sree srinivasa construction t/w On a/c payment agnst WO.*	**Payment**	PAY/10493		10,00,000.00
	By	**SUP-Modi Housing Pvt Ltd-Trading** *Being amt transfer to MHTR t/w agnst credit balance.*	**Payment**	PAY/10494		1,47,188.00
	By	**SUP-Praful Sanitary** *Being amt transfer to Praful sanitary t/w agnst credit balance.*	**Payment**	PAY/10495		5,347.00
	By	**ECARD-A Suresh ICICI** *Being amt transfer to A suresh towards E-card Reload Payment*	**Payment**	PAY/10496		10,000.00
		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	By	**CONT-T.Kurmanna** *Being Amount Online Paid to Kurmanna towards Sewage Collection Tank Excavation & Mud Filing of South Side Setback area from 16.01.25 to 22.01.25*	**Payment**	PAY/10497		49,500.00
	By	**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
	By	**ECARD-A Suresh ICICI** *Being Amount Paid to A suresh towards E -card Reload Payment*	**Payment**	PAY/10499		3,000.00
28-Jan-25	By	**BANKFD-009740100049334** *Being amt transfer to yes bank t/w FD.*	**Payment**	PAY/10516		25,00,000.00
	By	**BANKFD--009740100049344** *Being amt transfer to yes bank t/w FD.*	**Payment**	PAY/10517		25,00,000.00
	By	**BANKFD-009740100049354** *Being amt transfer to yes bank t/w FD.*	**Payment**	PAY/10518		25,00,000.00
	By	**BANKFD-009740100049364** *Being amt transfer to yes bank t/w FD.*	**Payment**	PAY/10519		25,00,000.00
	By	**BANKFD-009740100049374** *Being amt transfer to yes bank t/w FD.*	**Payment**	PAY/10520		25,00,000.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Being amt received from MHPL t/w funds received.*	**Receipt**	REC/10074	90,00,000.00	
31-Jan-25	By	**FEXP-Bank Charges** *Being amt debit by yes bank t/w neft charges for dec 24 + gst.*	**Payment**	PAY/10521		11.00
	By	**FEXP-Bank Charges** *Being amt debit by yes bank t/w neft charges for dec 24 + gst.*	**Payment**	PAY/10522		1.98
	By	**FEXP-Bank Charges** *Being amt debit by yes bank t/w rtgs charges for dec 24 + gst.*	**Payment**	PAY/10523		7.20
	By	**FEXP-Bank Charges** *Being amt debit by yes bank t/w rtgs charges for dec 24 + gst.*	**Payment**	PAY/10524		1.30
					3,19,60,000.00	2,90,99,681.24
	By	**Closing Balance**				28,60,318.76
					3,19,60,000.00	**3,19,60,000.00**