

Modi GV Ventures LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-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-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			28,60,318.76	
1-Feb-25	By EMP-Illam Ramakrishna <i>Being Online Paid towards Salaries for the Month of Jan-25</i>	Payment	PAY/10501		25,691.00
	By EMP- A.Suresh <i>Being Online Paid towards Salaries for the Month of Jan-25</i>	Payment	PAY/10500		76,803.00
	By CONT- Sree Srinivasa Constructions <i>Being amt transfer to srinivasa constructions t/w on a/c payment agnst WO.</i>	Payment	PAY/10502		5,00,000.00
	By ECARD-A Suresh ICICI <i>Being amt transfer to a suresh t/w site expense from 25-01-2025 to 30-01-2025.</i>	Payment	PAY/10503		6,000.00
	By (as per details) CONJBDW-M Raju TDS-1% Contract <i>Being amt transfer to M Raju t/w ug sump side compoud wall rcc beam purpose excavation & ground floor first inside deadmorter cleaning work done pcc work done road cleaning work done ms cuplock material loading gvrc unloading at vivopolis work done.</i>	Payment 8,050.00 Dr 81.00 Cr	PAY/10504		7,969.00
	By (as per details) CONT-T.Kurmanna TDS-1% Contract <i>Being amt transfer to t kurmanna t/w on a/c payment agnst credit balance.</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10505		24,750.00
	By BANK-Karur Vysya Bank Ltd <i>Being amt transfer to Karur vysya bank from Yes bank t/w Loan EMI for 05-02-2025.</i>	Contra	CON/10008		7,94,110.00
	By SP-Modi Properties Pvt Ltd Service <i>Being amt transfer to MPSVC t/w agnst credit balance.</i>	Payment	PAY/10507		3,23,686.00
	By SP-Modi Housing Pvt Ltd Services <i>Being amt trasnfer to MHSVC T/W agnst credit balance.</i>	Payment	PAY/10508		70,828.00
	By TDS-10% Professional Charges <i>Being amt transfer to itd t/w tds payment for Jan 2025.</i>	Payment	PAY/10509		80,000.00
	By SP-Expert Security Guards <i>Being amt transfer to expert security guards t/w agnst credit balance.</i>	Payment	PAY/10510		44,075.00
	By EMP-S Nagamalleswara Rao <i>Chq no:828833 Being Cheque issued towards Salary for the Month of Jan-25</i>	Payment	PAY/10511		40,700.00
	Carried Over			28,60,318.76	19,94,612.00

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Modi GV Ventures LLP (24-25)

BANK-Yes Bank Current A/c No.009763700005075 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,60,318.76	19,94,612.00
7-Feb-25	To BANKFD-009740100049374 <i>Being amt received from yes bank t/w fd cancell.</i>	Receipt	REC/10075	10,00,000.00	
8-Feb-25	By CONT- Sree Srinivasa Constructions <i>Chq no :82885 Being Cheque Issued to srinivasa constructions t/w on a/c payment agnst WO.</i>	Payment	PAY/10539		5,00,000.00
	By (as per details) CONJBDW-Sakeena TDS-1% Contract <i>Being amt transfer sakeen t/w open terrace ms box pipe cutting welding work done hoarding repair work done earlier.</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10541		3,960.00
	By SUP-Lakshmi Fiber <i>Being Online paid Advance towards portable Western toilet cabin for staff and labour use purpose po no:20250205025</i>	Payment	PAY/10542		25,000.00
	By OE-Electricity Supply <i>Being Online Paid towards Electricity Charges for the Month of Jan-25 Unique Service No:114696319</i>	Payment	PAY/10543		11,808.00
	By SUP-Vajra Transpower Pvt Ltd <i>Being Online paid 50% Advance towards Purchase of 315KVA Transformer Po no:20250203010</i>	Payment	PAY/10544		4,95,600.00
	By SUP-Lakshmi Fiber <i>Being Online Paid Advance towards purchase of portable Indian Toilet for staff and Labour use Purpose Po no:20250205024</i>	Payment	PAY/10545		17,000.00
	By (as per details) CONT-T.Kurmanna TDS-1% Contract <i>Being amt transfer to t kurmanna t/w agnst credit balance.</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10546		14,850.00
	By ECARD-A Suresh ICICI <i>Being amt transfer to a suresh e-card t/w site weekly expense from 01-02-2025 to 06-02-2025.</i>	Payment	PAY/10547		2,635.00
	By (as per details) CONT-K.Kumar TDS-1% Contract <i>Being amt transfer to K Kumar t/w advance payment .</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10548		3,960.00
	By (as per details) CONJBDW-M Raju TDS-1% Contract <i>Being amt transfer to M Raju t/w scaffolding material shifting and site cleaning & other main works from 30-01-2025 to 05-02-2025.</i>	Payment 9,000.00 Dr 90.00 Cr	PAY/10549		8,910.00
	Carried Over			38,60,318.76	30,78,335.00

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BANK-Yes Bank Current A/c No.009763700005075 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,60,318.76	30,78,335.00
8-Feb-25	By (as per details) EUC-M Rajkumar TDS-2% Equipment Hire Charges <i>Being amt transfer to m rajkumar t/w scraffolding material shifting exp .</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/10550		3,528.00
	By OE-Labour Cess <i>Being amt transfer to Telangana building and other construction workers wefare board hyderabad t/w 1% Labour cess 2/12 installment.</i>	Payment	PAY/10551		38,026.00
	By Sup-Naveen Metal Udyog <i>Being amt transfer to Naveen metal udyog t /w agnst credit balance.</i>	Payment	PAY/10552		53,100.00
	By SUP-Navkar Electrical Enterprises <i>Being Online Paid towards Aganist Credit Balance</i>	Payment	PAY/10553		12,517.00
10-Feb-25	To BANKFD-009740100049364 <i>Being amt received from Yes bank t/w fd cancelled.</i>	Receipt	REC/10076	10,00,000.00	
	To INCOME-Yes Bank Interest on FD <i>Being amt received from Yes bank t/w interest on fd cancelled.</i>	Receipt	REC/10077	890.00	
	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w tds on interest.</i>	Payment	PAY/10597		89.00
15-Feb-25	By OE-Labour Cess <i>Being amt transfer to Telangana building and other construction workers wefare board hyderabad t/w 1% Labour cess 3/12 installment.</i>	Payment	PAY/10558		38,026.00
	By CONT- Sree Srinivasa Constructions <i>Being chq.828836 issued for neft transfer to Sri srinivasa construction t/w On a/c payment agnst WO.</i>	Payment	PAY/10559		5,00,000.00
	By (as per details) CONT-MD Sarwar TDS-1% Contract <i>Being this amount is paid to MD.Sarwar Towards Release Advice payment for projection slab inside core cutting work purpose as per vno-5 details enclosed.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10557		9,900.00
	By (as per details) EUC-M Rajkumar TDS-1% Contract <i>Being this amount is paid to raju kumar Towards scaffolding material shifting from gvrc to viviopolis and saftey nets tying around site and cleaning work done as per vno-4 details enclosed.</i>	Payment 10,350.00 Dr 208.00 Cr	PAY/10555		10,142.00
	Carried Over			48,61,208.76	37,43,663.00

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Modi GV Ventures LLP (24-25)

BANK-Yes Bank Current A/c No.009763700005075 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,61,208.76	37,43,663.00
15-Feb-25	By ECARD-A Suresh ICICI <i>Being amt transfer to A Suresh t/w site weekly expense from 06-02-2025 to 12-02-2025.</i>	Payment	PAY/10560		1,165.00
	By SUP -SFS Hardware <i>Being amt transfer to sfs hardware t/w agnst credit balance.</i>	Payment	PAY/10562		3,835.00
	By OTHLOAN-GST Eletronic Cash Ledger <i>Being amt transfer to GST /tw on a/c payment for Jan 2025.</i>	Payment	PAY/10563		20,000.00
	By EMP- A.Suresh <i>Being Online Paid towards Mobile Allowance for the Month of Jan-25</i>	Payment	PAY/10564		399.00
	By EMP-S Nagamalleswara Rao <i>Being Online Paid towards Mobile Allowance for the Month of Jan-25</i>	Payment	PAY/10565		399.00
	By EMP-Ilam Ramakrishna <i>Being Online Paid towards Mobile Allowance for the Month of Jan-25</i>	Payment	PAY/10566		399.00
	To INCOME-Yes Bank Interest on FD <i>Being amt received from Yes bank t/w interest on fd cancelled.</i>	Receipt	REC/10078	1,455.00	
	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w tds on interest.</i>	Payment	PAY/10598		145.50
21-Feb-25	By (as per details) CONJBDW-M Raju TDS-1% Contract <i>Being this amount is paid to Rajkumar Towards south main road cleaning and internal roads cleaning and material shifting and misc works done as per vno-7 details enclosed.</i>	Payment 5,750.00 Dr 58.00 Cr	PAY/10567		5,692.00
	By (as per details) CONT-M Rajkumar TDS-1% Contract <i>Being this amount is paid to M.Raju kumar Towards Release advice payment for mud shifting work done as per vno-6 details enclosed.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10568		9,900.00
	By (as per details) EUC-M Rajkumar TDS-2% Contract <i>Being this amount is paid to raju kumar Towards basement floor mud shifting work done as per vno-12625 details enclosed.</i>	Payment 7,200.00 Dr 144.00 Cr	PAY/10569		7,056.00
	Carried Over			48,62,663.76	37,92,653.50

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BANK-Yes Bank Current A/c No.009763700005075 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,62,663.76	37,92,653.50
21-Feb-25	By (as per details) EUC-M Rajkumar TDS-2% Contract <i>Being this amount is paid to raju kumar Towardsjcb for debris cleaning and loading to tractor and tractor for scaffolding pipes shifting and chipping for staricase chipping work done as per vno-12615 details enclosed.last week</i>	Payment 10,000.00 Dr 200.00 Cr	PAY/10570		9,800.00
25-Feb-25	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w bank charges for NEFT for Jan 2025.</i>	Payment	PAY/10604		15.00
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w bank charges for NEFT for Jan 2025.gst.</i>	Payment	PAY/10605		2.70
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w bank charges for RTGS for Jan 2025.gst.</i>	Payment	PAY/10606		10.80
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w bank charges for RTGS for Jan 2025.gst.</i>	Payment	PAY/10607		1.94
27-Feb-25	To INCOME-Yes Bank Interest on FD <i>Being amt received from Yes bank t/w interest on fd .</i>	Receipt	REC/10079	7,603.00	
	To INCOME-Yes Bank Interest on FD <i>Being amt received from Yes bank t/w interest on fd .</i>	Receipt	REC/10080	7,603.00	
	To INCOME-Yes Bank Interest on FD <i>Being amt received from Yes bank t/w interest on fd .</i>	Receipt	REC/10081	7,603.00	
	To INCOME-Yes Bank Interest on FD <i>Being amt received from Yes bank t/w interest on fd .</i>	Receipt	REC/10082	7,603.00	
	To INCOME-Yes Bank Interest on FD <i>Being amt received from Yes bank t/w interest on fd .</i>	Receipt	REC/10083	1,521.00	
	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w tds on interest.</i>	Payment	PAY/10599		760.30
	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w tds on interest.</i>	Payment	PAY/10600		760.30
	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w tds on interest.</i>	Payment	PAY/10601		760.30
	By OTHLOAN-TDS Receivable F.Y 2024-25 <i>Being amt debit by yes bank t/w tds on interest.</i>	Payment	PAY/10602		760.30
	Carried Over			48,94,596.76	38,05,525.14

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Modi GV Ventures LLP (24-25)

BANK-Yes Bank Current A/c No.009763700005075 Book : 1-Feb-25 to 28-Feb-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,94,596.76	38,05,525.14
27-Feb-25	By OTHLOAN-TDS Receivable F.Y 2024-25 Payment Being amt debit by yes bank t/w tds on interest.		PAY/10603		152.10
				48,94,596.76	38,05,677.24
By	Closing Balance				10,88,919.52
				48,94,596.76	48,94,596.76

Modi GV Ventures LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Karur Vysya Bank Ltd Book

1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			65,105.98	
1-Feb-25	To BANK-Yes Bank Current A/c No.009763700005075	Contra	CON/10008	7,94,110.00	
5-Feb-25	By SL-PL-Karur Vysya Bank Ltd	Payment	PAY/10618		7,94,110.47
				8,59,215.98	7,94,110.47
	By Closing Balance				65,105.51
				8,59,215.98	8,59,215.98