Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD A/c No:-009763700001773 Book

1-Apr-24 to 30-Apr-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**18,61,538.00**	
1-Apr-24	By	**SUP-Shivam Computers** *Online paid towards 100% As advance payment for purchase of Ink Bottles against Po no:-20240316023*	**Payment**	APR/1001/24-25		8,496.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards 50% As advance payment for purchase of Gazette Plates against Po no:-20240323012*	**Payment**	APR/1002/24-25		8,877.00
	By	**SUP-Rama Enterprises** *Online paid towards 50% as advance payment for purchase of Vitrified tiles against Po no:-20240322016*	**Payment**	APR/1003/24-25		4,16,200.00
	By	**SUP-Balaji Steel & Cement Traders** *Online paid towards 100% As advance payment for purchase of CEment agaisnt Po no:-20240329028*	**Payment**	APR/1004/24-25		54,999.00
	By	**Summit Builders** *Online paid towards Revenue Services charges for the month of MAr-24 againt bill no:p-10024 dt:-29.03.24*	**Payment**	APR/1005/24-25		10,000.00
	By	**SUP-Shaik Afzal** *Online paid towards 100% Advance payment for purchase of Container against Po no:-20240321034*	**Payment**	APR/1006/24-25		4,50,000.00
	By	**SUP-Amalgamated Industrial Composites Pvt Ltd** *Online paid towards 100% As advance payemnt for purchase of SMC Sheet against Po no:-20240327040*	**Payment**	APR/1007/24-25		11,411.00
	By	**(as per details)** **EUC-P Shekar Reddy** **TDS-2% Equipment Hire Charges** *Online paid towards Unloading of ISMC and container 40" 1 no at MHPL @GV work done from 27.03.24 to 28.03.24*	**Payment** **2,400.00 Dr** **48.00 Cr**	APR/1008/24-25		2,352.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online paid towards Loading and unloading of material at MHPL@ GV work doen from 23.03.24 to 29.03.24*	**Payment** **6,900.00 Dr** **69.00 Cr**	APR/1009/24-25		6,831.00
	By	**SUP-Balaji Steel & Cement Traders** *Online paid towards 100% As advance payment for purchase of PPC Cement against Po no:-20240326018*	**Payment**	APR/1010/24-25		1,37,498.00
		Carried Over			18,61,538.00	11,06,664.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,61,538.00	11,06,664.00
1-Apr-24	By	**SUP-Shweta Computers** *Online padi to Shweta Computers towards 100% As advance payment for purchase of Laptop against Po no:-20240326019*	**Payment**	APR/1011/24-25		56,400.00
	By	**SP-KGM & Co** *Online paid to KGM & Co towardsETD Revised return filling charges FY 22-23 & FY 23-24 against Bill no:-595 Dt:-19.03.24*	**Payment**	APR/1012/24-25		15,120.00
	By	**SP-KGM & Co** *Online padi towards Professional fee for GSTR9 and 9C FY 22-23 against bill no: -2023-24/515 dt:-08.03.24*	**Payment**	APR/1013/24-25		27,000.00
	By	**SP-KGM & Co** *Online paid towards GST Filling Fee July to Mar-24 against bill no:-544 dt:-08.03.24*	**Payment**	APR/1014/24-25		97,200.00
	By	**SUP-Doshi Brothers** *Chq no:-710378 Being chq issued to Doshi Brothers towards 50% As advence payment for purchase of Sanitary -CP Material against Po no:-20240327042*	**Payment**	APR/1015/24-25		13,71,852.00
	By	**Other Loan-Modi Housing Pvt Ltd** *Online debited by bank towards EMI payment on behlaf of MHPL Regular account*	**Payment**	APR/1016/24-25		20,050.00
2-Apr-24	To	**MSUP-Crescentia Labs Pvt Ltd** *Chq No:-517195 Being chq received from Cresential Labs*	**Receipt**	REC/10420	15,00,000.00	
3-Apr-24	By	**Other Loan-Modi Housing Pvt Ltd** *Online debited by bank towards EMI payment on behlaf of MHPL Regular account*	**Payment**	APR/1017/24-25		58,055.00
	To	**Prepaid Card - K Suneel Kumar** *Online payment rejected by bank de to account doesnot exist*	**Receipt**	REC/10422	2,100.00	
	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Online payment received from GVRC*	**Receipt**	REC/10424	3,97,000.00	
	By	**OC-Nalla Ramesh** *Online paid towards REnt for the month of Apr-24*	**Payment**	APR/1019/24-25		10,000.00
	By	**OC-R.Archana** *Online paid towards REnt for the month of Apr-24*	**Payment**	APR/1020/24-25		10,000.00
	By	**OC-Isha Software Solutions** *Online paid towards REnt for the month of Apr-24*	**Payment**	APR/1021/24-25		27,000.00
4-Apr-24	By	**Prepaid Card - K Suneel Kumar** *Online paid towards prepaid card reload payment*	**Payment**	APR/1018/24-25		8,100.00
		Carried Over			37,60,638.00	28,07,441.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,60,638.00	28,07,441.00
4-Apr-24	To	**MSUP-MODI REALITY GENOME VALLEY LLP** *Online payemnt received from MRGV*	**Receipt**	REC/10423	2,00,000.00	
5-Apr-24	To	**MSUP-MODI REALTY MALLAPUR LLP** *Online payment received from GMR*	**Receipt**	REC/10425	10,00,000.00	
	To	**MSUP-Nilgiri Estates** *Online payment received from NE*	**Receipt**	REC/10426	93,401.00	
	To	**Other Loan-Modi Housing Pvt Ltd** *Online payment received from MHPL MAin ACcount on behalf pf ECS*	**Receipt**	REC/10427	27,470.00	
6-Apr-24	By	**CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	APR/1022/24-25		52,594.00
	By	**Fabrication Work** *Online padi to D Ramulu towards MS U Bracket work done for Replinishing stock purpose of MHTR Po-20240322052*	**Payment**	APR/1023/24-25		22,500.00
	By	**SP-Shreyas Services** *Online padi towards Housie KEeping charges for the month of Mar-24*	**Payment**	APR/1024/24-25		79,145.00
	By	**SP-Expert Security Guards** *Online paid towards security charges for the month of MAr-24*	**Payment**	APR/1025/24-25		39,668.00
	By	**SUP- JVM Enterprises** *Online paid towards 50% As advance payment for purchase of Sanitary CP Material against Po no:-20240328022*	**Payment**	APR/1026/24-25		5,17,000.00
	By	**Sup-Nihara Eps Processors** *Online paid towards 50% advance payment for purchase of PUF Saddle against Po no: -20240330027*	**Payment**	APR/1027/24-25		67,526.00
	By	**SUP-Balaji Steel & Cement Traders** *Online payment made towards 100% As advance payment for purchase of Cement against Po no:-20240401006*	**Payment**	APR/1028/24-25		29,000.00
	By	**SUP-Sri Balaji Marketing Associates** *Online paid towards 100% As advance payment for purchase of Cement agaisnt Po no:-20240402013*	**Payment**	APR/1029/24-25		1,50,705.00
	By	**(as per details)** **TDS-1% Contract** **TDS-10% Professional Charges** **TDS-10% Rent** **TDS-2% Contract** **TDS-2% Equipment Hire Charges** *Online paid towards TDS for the Month of Mar-24*	**Payment** **476.00 Dr** **12,900.00 Dr** **3,000.00 Dr** **2,425.00 Dr** **56.00 Dr**	APR/1030/24-25		18,857.00
	By	**OE-Electricity Charges (201602551)** *Cq no:431973 being Cheque issued towards Electricity Charges for the month of Mar-24*	**Payment**	APR/1031/24-25		5,171.00
		Carried Over			50,81,509.00	37,89,607.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,81,509.00	37,89,607.00
6-Apr-24	By	**K Hemendra Prepaid Card:-4629525427166151** *Online payment made to K Hemendra towardsPrepaid card reload payment for local purchase*	**Payment**	APR/1032/24-25		9,510.00
	By	**(as per details)** **EUC-P Shekar Reddy** **TDS-2% Contract** *Online payment made to Shekar Reddy towards unloading of40" container at MHPL GV stores work done on 29.03.2024*	**Payment** **1,600.00 Dr** **32.00 Cr**	APR/1033/24-25		1,568.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online padi towards loading and unloading of material at MHPL GV work done from 01. 04.24 to 05.04.24*	**Payment** **6,900.00 Dr** **69.00 Cr**	APR/1034/24-25		6,831.00
8-Apr-24	To	**MSUP-Sharad Kumar J.Kadakia** *Online payment received from Sharad KAdakia*	**Receipt**	REC/10429	86,705.00	
9-Apr-24	By	**Other Loan-Modi Housing Pvt Ltd** *Online payment debited towards On behalf of MHPL main account EMI*	**Payment**	APR/1038/24-25		27,470.00
10-Apr-24	To	**SUP-Doshi Brothers** *CHq No:-710378 Being chq reversed due to Signature Mismatch*	**Receipt**	REC/10428	13,71,852.00	
	By	**SUP-Doshi Brothers** *Online payment made to Doshi Brothers towards 50% As advence payment for purchase of Sanitary -CP Material against Po no:-20240327042*	**Payment**	APR/1037/24-25		13,71,852.00
	To	**MSUP-Tejal Modi** *Online payment received from Tejal MOdi on beha fo of MHPL Services*	**Receipt**	REC/10430	309.00	
12-Apr-24	To	**MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Online payment received from MPL*	**Receipt**	REC/10431	1,30,247.00	
	By	**Other Loan-Modi Housing Pvt Ltd** *Online payment debited by bank towards EMI onbehalf of MHPL MAin account*	**Payment**	APR/1051/24-25		27,470.00
13-Apr-24	By	**OE-Electricity Charges (201609009)** *Chq no:431974 being cheque issued towards electricity charges for the of Mar-24 S.No:2016-09009*	**Payment**	APR/1039/24-25		4,984.00
15-Apr-24	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Being Online Paid towards Labour Charges for Unloading of Material and Segregation of Material at Site from06.04.2024 to 12.04. 2024 (MHPL @GV-NRK)*	**Payment** **4,600.00 Dr** **46.00 Cr**	APR/1040/24-25		4,554.00
		Carried Over			66,70,622.00	52,43,846.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,70,622.00	52,43,846.00
15-Apr-24	By	**(as per details)** **EUC-P Shekar Reddy** **3,200.00 Dr** **TDS-2% Equipment Hire Charges** **64.00 Cr** *Online paid towards Crane:Shifting of 20 Container from GVDC site to MHPL GV From 04.04.2024 to 05.04.2024*	**Payment**	APR/1041/24-25		3,136.00
	By	**SUP- Niki Doors** *Being Online Paid 50% Advance Payment towards purchase of Panel Doors Po no:20240405043 (MHTR@Rampally)*	**Payment**	APR/1042/24-25		1,05,950.00
	By	**SUP-Balaji Steel & Cement Traders** *Being Online Paid 100% Advance Payment towards purchase of PPC Cement Po no:20240410012 (MHTR)*	**Payment**	APR/1043/24-25		1,44,998.00
	By	**SUP- Bharat Aluminium** *Being Online Paid 100% Advance Payment towards purchase of Aluminium Cladding Sheet Po no:20240401037 (MHTR @GV)*	**Payment**	APR/1044/24-25		57,584.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being Online Paid 50% Advance Payment towards purchase of Gazette Plate Po no:20240406065 (MHTR@GV)*	**Payment**	APR/1045/24-25		14,092.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being Online Paid 50% Advance Payment towards purchase of Gazette Plate Po no:20240405052 (MHTR@GV)*	**Payment**	APR/1046/24-25		10,632.00
	By	**SUP-Ace Business Solution** *Being Online Paid 100% Advance Payment towards purchase of Peripherals Router Sim Based Po no:20240406007 (MHTR@Rampally)*	**Payment**	APR/1047/24-25		8,000.00
	By	**SAL-Incentives** *Being Online Paid to B.Sadhana towards Incentives For Marriage*	**Payment**	APR/1048/24-25		15,000.00
	By	**SP-Modi Properties Pvt Ltd** *Being Online Paid towards purchase of Stamppapers 10 nos on Behalf Of SSLLP Logestics*	**Payment**	APR/1049/24-25		1,400.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid to Suneel towards Prepaid card reload payment*	**Payment**	APR/1050/24-25		5,816.00
16-Apr-24	To	**MSUP-Crescentia Labs Pvt Ltd** *Online payment received from GVONE*	**Receipt**	REC/10432	15,00,000.00	
17-Apr-24	To	**MSUP-Modi GV Ventures LLP** *Online payment received from GV Ventures LLP*	**Receipt**	REC/10433	6,350.00	
	To	**Dep-Modi Housing Private Limited Silver Oak Villas** *Online payment received from MHPLSOV*	**Receipt**	REC/10434	50,000.00	
		Carried Over			82,26,972.00	56,10,454.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,26,972.00	56,10,454.00
17-Apr-24	By	**SUP-Priyanka Printers** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1052/24-25		2,350.00
	By	**Sup-Sathyavarapu Hardwares** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1053/24-25		9,124.00
	By	**SUP-Veerabhadra Enterprises** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1054/24-25		9,600.00
	By	**SUP-Santhosh Tarpaulin** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1055/24-25		10,030.00
	By	**SUP-Bakhai Enterprises** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1056/24-25		15,221.00
	By	**SUP-Neha BuildPro Private Limited** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1057/24-25		11,400.00
	By	**SUP-Supreme Agencies** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1058/24-25		18,663.00
	By	**SUP-Ganesh Tube Traders** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1059/24-25		1,534.00
	By	**SUP-Jinkrupa Agency** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1060/24-25		21,240.00
	By	**SUP-Sree Sree Enterprises** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1061/24-25		24,164.00
	By	**SUP-Ganji Venkannah & Sons** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1062/24-25		26,169.00
	By	**SUP-Akshaya Traders** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1063/24-25		27,965.00
	By	**SUP-Elegant Enterprises** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1064/24-25		32,155.00
	By	**SUP-Vijetha Earthing System** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1065/24-25		17,877.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1066/24-25		18,467.00
	By	**SUP-SR FURNITURE WORKS** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1067/24-25		25,000.00
		Carried Over			82,26,972.00	58,81,413.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,26,972.00	58,81,413.00
17-Apr-24	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1068/24-25		8,342.00
	By	**SUP-Blue Fence System Pvt Ltd** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1069/24-25		25,000.00
	By	**SUP-Kanishk Enterprises** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1070/24-25		25,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1071/24-25		50,000.00
	By	**SUP- SFS Hardware** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1072/24-25		70,000.00
	By	**SUP-Shankara Building Products Ltd** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1073/24-25		25,000.00
	By	**SUP-Royal Granites** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1074/24-25		50,000.00
	By	**SUP-S K Marketing** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1075/24-25		30,000.00
	By	**SUP-Bath Store** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1076/24-25		54,025.00
	By	**Sup-Safe on Site Products** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1077/24-25		1,00,000.00
	By	**SUP-Industria Needs** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1078/24-25		5,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1079/24-25		3,00,000.00
	By	**SUP-Praful Sanitary** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1080/24-25		3,00,000.00
	By	**MSUP-Tejal Modi** *Being Online Amount paid to TM towrads Reserve transaction*	**Payment**	APR/1081/24-25		309.00
	By	**SUP-Manasa Traders** *Being Online paid towrads credit Balance Aganist Bills*	**Payment**	APR/1082/24-25		1,00,000.00
	By	**Prepaid Card - P Prabhakar** *Being Online Paid towards wakefit Furniture for GVRC Atrium*	**Payment**	APR/1083/24-25		3,00,000.00
		Carried Over			82,26,972.00	78,19,089.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,26,972.00	78,19,089.00
17-Apr-24	To	**MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Online payment received from MPPL Mayflower*	**Receipt**	REC/10435	42,936.00	
	To	**MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37** *Online payment received from AMTZ*	**Receipt**	REC/10436	3,749.00	
	To	**Prepaid Card - P Prabhakar** *Online payment received from P.Prabhakar due to incorrect A/C Number*	**Receipt**	REC/10437	3,00,000.00	
18-Apr-24	By	**SUP-Wakefit Innovations Pvt Ltd-36** *Being Online Paid 100% Advance towards Online Purchase Wakefit Furniture For GVRC Atrium*	**Payment**	APR/1084/24-25		3,00,000.00
	By	**OIE-TIles Unloading Charges** *Being Online paid towards inloading of tiles at MHPL-Rampally Stores,1360 boxes 21760 sft Po no:20240322016 21760 sft X 0.75 per sft=16320 Rs/- From:05.04.2024 To:05.04.2024*	**Payment**	APR/1085/24-25		16,320.00
	By	**FEXP-Interest On OD** *Towards Interst on OD Payment Transfer*	**Payment**	APR/1086/24-25		56,209.00
	To	**MSUP-Sharad Kumar J.Kadakia** *Being Online amount received from SJK*	**Receipt**	REC/10446	23,193.00	
19-Apr-24	To	**MSUP-MODI REALTY MALLAPUR LLP** *Online payment received from GMR*	**Receipt**	REC/10438	30,00,000.00	
20-Apr-24	By	**SUP-Doshi Brothers** *Online Payment made Doshi Brothers towards 50% advance payment for purchae of CP material against pono:-20240327042*	**Payment**	APR/1087/24-25		13,71,851.00
	By	**SUP-Vision Technologies** *Online payment towards 100% AS advance payment for purchase of CC Cameras against Po no:-20240416025*	**Payment**	APR/1088/24-25		33,630.00
	By	**(as per details)** **DW-Gopal.A** **TDS-1% Contract** *Onlien paid to Gopal towards Transportation charges for bringing MS box pipes from MHPL GV to Rampally work done on 16.04.24*	**Payment** **5,000.00 Dr** **50.00 Cr**	APR/1089/24-25		4,950.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Online paid to G MAnnem towards supply 2 pairs of labour for loading of Alu windows for GV1 grass cutting etc work done om 05.04.24*	**Payment** **2,300.00 Dr** **23.00 Cr**	APR/1090/24-25		2,277.00
		Carried Over			1,15,96,850.00	96,04,326.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,96,850.00	96,04,326.00
20-Apr-24	By	**(as per details)** **DW-G.Mannem** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Online payment made to G Mannem towards Supply of JCB for Unloading steel scraps received from NRK Grass cutting work done of 10.04.24*	**Payment**	APR/1091/24-25		2,970.00
	By	**(as per details)** **DW-T.Kurmanna** **6,900.00 Dr** **TDS-1% Contract** **69.00 Cr** *Online paid to T Kurmanna towards Loading and unloading of material at MHPL @GV and material arrangement and unloading of Container work done from 13.04.24 to 19.04.24*	**Payment**	APR/1092/24-25		6,831.00
	By	**(as per details)** **EUC-P Shekar Reddy** **800.00 Dr** **TDS-2% Contract** **16.00 Cr** *Online paid towards unloading MS Round pipes,L angle and ISMC at MHTR @GV site 13.04.24 to 19.04.24*	**Payment**	APR/1093/24-25		784.00
	By	**SUP- JVM Enterprises** *Online paid towards 50% as advance payment for purchase of sanitary material against Po no:-20240417044*	**Payment**	APR/1094/24-25		1,42,600.00
	By	**SUP-Shweta Computers** *Online payment made to Shweta Computers towards 100% as advance payment for purchase of Hard disk against Po no:-20240418027*	**Payment**	APR/1095/24-25		6,400.00
	By	**SUP-Balaji Steel & Cement Traders** *Online paid towards 100% as advance payment for purchase of Cement against Po no:-20240419014*	**Payment**	APR/1096/24-25		1,59,498.00
	By	**SUP - Cera Sanitaryware Limited** *Online paid towards 50% as advance payment for purchase of Floor Tiles -Denver Beige against Po no:-20240417052*	**Payment**	APR/1097/24-25		3,63,370.00
	By	**CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	APR/1098/24-25		40,000.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Being Online amount received from SSLLP towards Balance amount of SSLLP transfer to MHPL*	**Receipt**	REC/10447	1,50,000.00	
	To	**MSUP-Modi GV Ventures LLP** *Being Online amount received from Modi GV Ventures LLP*	**Receipt**	REC/10448	17,468.00	
22-Apr-24	By	**SUP - Cera Sanitaryware Limited** *Online padi to Cera Sa nitaryware towards 50% as advance payment for purchase of Tiles against Po no:-20240416036*	**Payment**	APR/1099/24-25		3,65,000.00
		Carried Over			1,17,64,318.00	1,06,91,779.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,64,318.00	1,06,91,779.00
22-Apr-24	By	**SUP-Elegant Enterprises** *Online payment made to Elegant Entp towards adavance payemtn agaisnt bills*	**Payment**	APR/1100/24-25		2,36,496.00
	To	**MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Online amount received from MPPL Mayflower*	**Receipt**	REC/10449	43,213.00	
	To	**MSUP-Sharad Kumar J.Kadakia** *Being Online amount received from SJK*	**Receipt**	REC/10450	98,554.00	
23-Apr-24	To	**MSUP-Crescentia Labs Pvt Ltd** *Chq no:517201 Being Cheque Received from GV1*	**Receipt**	REC/10439	10,00,000.00	
24-Apr-24	To	**PARTNER-Modi Housing Pvt Ltd** *Chq no:085002 being cheque received SSLLP towards fund transfer*	**Receipt**	REC/10440	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Chq no:085003 being cheque received SSLLP towards fund transfer*	**Receipt**	REC/10441	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Chq no:085004 being cheque received SSLLP towards fund transfer*	**Receipt**	REC/10442	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Chq no:085005 being cheque received SSLLP towards fund transfer*	**Receipt**	REC/10443	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Chq no:085006 being cheque received SSLLP towards fund transfer*	**Receipt**	REC/10444	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Chq no:085007 being cheque received SSLLP towards fund transfer*	**Receipt**	REC/10445	3,69,278.00	
	By	**Summit Sales LLP-Business Transfer** *Chq no:431975 being Cheque issued to SSLLP towards Fund Transfer*	**Payment**	APR/1102/24-25		10,00,000.00
	By	**Summit Sales LLP-Business Transfer** *Chq no:431976 being Cheque issued to SSLLP towards Fund Transfer*	**Payment**	APR/1103/24-25		10,00,000.00
	By	**Summit Sales LLP-Business Transfer** *Chq no:431977 being Cheque issued to SSLLP towards Fund Transfer*	**Payment**	APR/1104/24-25		10,00,000.00
	By	**Summit Sales LLP-Business Transfer** *Chq no:431978 being Cheque issued to SSLLP towards Fund Transfer*	**Payment**	APR/1105/24-25		10,00,000.00
	By	**Summit Sales LLP-Business Transfer** *Chq no:431979 being Cheque issued to SSLLP towards Fund Transfer*	**Payment**	APR/1106/24-25		10,00,000.00
	By	**Summit Sales LLP-Business Transfer** *Chq no:431980 being Cheque issued to SSLLP towards Fund Transfer*	**Payment**	APR/1107/24-25		3,69,278.00
		Carried Over			1,82,75,363.00	1,62,97,553.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,82,75,363.00	1,62,97,553.00
24-Apr-24	By	**SUP-Ganesh Tube Traders** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1108/24-25		885.00
	By	**SUP-Akshaya Traders** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1109/24-25		2,950.00
	By	**SUP-Elegant Enterprises** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1110/24-25		1,047.00
	By	**SUP-Sunrise Enterprises** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1111/24-25		8,850.00
	By	**SUP-SR FURNITURE WORKS** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1112/24-25		11,096.00
	By	**SUP-Vijetha Earthing System** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1113/24-25		12,980.00
	By	**SUP-Shankara Building Products Ltd** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1114/24-25		15,661.00
	By	**SUP-Sree Sree Enterprises** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1115/24-25		26,053.00
	By	**SUP-Kaveri Timber Depot** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1116/24-25		20,000.00
	By	**SUP-Ganji Venkannah & Sons** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1117/24-25		20,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1118/24-25		20,000.00
	By	**SUP-Kanishk Enterprises** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1119/24-25		25,000.00
	By	**SUP-Sri Arihant Steels** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1120/24-25		25,000.00
	By	**SUP-Blue Fence System Pvt Ltd** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1121/24-25		25,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1122/24-25		30,000.00
	By	**SUP-S K Marketing** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1123/24-25		30,000.00
		Carried Over			1,82,75,363.00	1,65,72,075.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,82,75,363.00	1,65,72,075.00
24-Apr-24	By	**SUP-The Commercial Trading Corporation** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1125/24-25		25,000.00
	By	**SUP- SFS Hardware** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1126/24-25		50,000.00
	By	**Sup-Safe on Site Products** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1127/24-25		50,000.00
	By	**SUP-Royal Granites** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1128/24-25		50,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1129/24-25		50,000.00
	By	**SUP-Bhagwati Steel Tubes** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1130/24-25		1,00,000.00
	By	**SUP-Industria Needs** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1131/24-25		3,00,000.00
25-Apr-24	To	**MSUP-Modi Builders Methodist Complex** *Chq no:351711 Being Cheque Received from MBMC*	**Receipt**	REC/10455	28,167.00	
26-Apr-24	To	**SUP-Wakefit Innovations Pvt Ltd-36** *Bing Online amount Received from Wakefit innpovation*	**Receipt**	REC/10456	1.00	
	To	**SUP-Wakefit Innovations Pvt Ltd-36** *Bing Online amount Received from Wakefit innpovation*	**Receipt**	REC/10457	2,394.13	
29-Apr-24	To	**MSUP-Modi Properties Pvt Ltd** *being Online Amount Received from MPPL*	**Receipt**	REC/10458	1,29,373.00	
	To	**OTH Adv-Modi Housing Private Limited (Services)** *being Online Amount Received from MHSVC Towards Fund Transfer*	**Receipt**	REC/10459	6,00,000.00	
	To	**Other Loan-Modi Housing Pvt Ltd** *Being Online amount Received from MHPL towards EMI Payments on behalf of MHPL Regular account*	**Receipt**	REC/10460	20,050.00	
	To	**MSUP-Sharad Kumar J.Kadakia** *Being Online amount Received fromSJK*	**Receipt**	REC/10461	9,412.00	
					1,90,64,760.13	1,71,97,075.00
	By	**Closing Balance**				18,67,685.13
					1,90,64,760.13	**1,90,64,760.13**