Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-24 to 31-May-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To	**Opening Balance**			**15,794.00**	
	By	**Closing Balance**				15,794.00
					15,794.00	**15,794.00**

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

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

1-May-24 to 31-May-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To	**Opening Balance**			**18,67,685.13**	
1-May-24	By	**Other Loan-Modi Housing Pvt Ltd** *Online Debited by bank towards EMI payment on Behalf of MHPL Regular account*	**Payment**	MAY/1001/24-25		20,050.00
2-May-24	By	**SUP - Cera Sanitaryware Limited** *Online paid towards 50% of balance payment befor dispatch against Po no:-20240417052*	**Payment**	MAY/1002/24-25		3,63,369.00
	By	**SUP - Cera Sanitaryware Limited** *Online paid towards 50% BAlance amount for tiles agaisnt Po no:-20240416036*	**Payment**	MAY/1003/24-25		3,65,796.00
3-May-24	To	**MSUP-Crescentia Labs Pvt Ltd** *Chq no:517205 being Cheque received from Crescentia Labs Pvt Ltd*	**Receipt**	REC/10451	20,00,000.00	
	By	**SUP-Balaji Steel & Cement Traders** *Online paid towards 100% as advance payment for purchase of Cement against Po no:-20240422030*	**Payment**	MAY/1004/24-25		1,73,998.00
	By	**Sup-Nihara Eps Processors** *Online paid towards 50% balance payment for purchase of puf Saddle agaisnt Po no:-20240330027*	**Payment**	MAY/1005/24-25		67,526.00
	By	**SUP-Ace Business Solution** *Online paid towards 100% as advance payment for purchase of Laptop Adaptor against Po no:-20240418020*	**Payment**	MAY/1006/24-25		2,400.00
	By	**SUP-GP Buildcon Materials** *Online payment made towards 50% as advance payment for purchase of Wedge Anchor Bolts against Po no:-20240425003*	**Payment**	MAY/1007/24-25		1,94,700.00
	By	**SUP-Balaji Steel & Cement Traders** *Online paid towards 100% as advance payment for purchase of PPC Bag Cement against Po no:-20240425001*	**Payment**	MAY/1008/24-25		1,48,495.00
	By	**SUP-Jaya Electronics Engineers LLP** *Online paid towards 100% as advance payment for purchase of Fire safety material against Po no:-20240423032*	**Payment**	MAY/1009/24-25		2,26,030.00
	By	**(as per details)** **DW-T.Kurmanna** **9,200.00 Dr** **TDS-1% Contract** **92.00 Cr** *Online payment made to Kurmanna towards labours for loading and unloading of material MHPL GV to NRK work done from 20.04.24 to 26.04.27*	**Payment**	MAY/1010/24-25		9,108.00
		Carried Over			38,67,685.13	15,71,472.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,67,685.13	15,71,472.00
3-May-24	By	**(as per details)** **EUC-P Shekar Reddy** **TDS-2% Equipment Hire Charges** *Online payment made to shekar reddy towards unloading of ISMC Armored cable through crane at MHPL GV work done from 20.04.24 to 26.04.24*	**Payment** **2,400.00 Dr** **48.00 Cr**	MAY/1011/24-25		2,352.00
	By	**K Hemendra Prepaid Card:-4629525427166151** *Online payment made towards Prepaid card reload payment*	**Payment**	MAY/1012/24-25		5,760.00
	By	**GST Payable** *Online paid towards GST payment for the month of MAr-24*	**Payment**	MAY/1013/24-25		5,77,789.00
4-May-24	By	**SUP-Vision Technologies** *Online payment made to Vision Technologies towards 100% as advance payment for purchase of CC Cameras against Po no:-20240430048*	**Payment**	MAY/1014/24-25		33,630.00
	By	**SUP-Hestia** *Online payment made towards 50% as advance payment for purchase of Tiles agaisnt Po no:-20240416035*	**Payment**	MAY/1015/24-25		6,03,737.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online payment made towards Labour charges for loading and unloading of material at site and GV site work done from 27.04.24 to 03.05.24*	**Payment** **6,900.00 Dr** **69.00 Cr**	MAY/1016/24-25		6,831.00
	By	**(as per details)** **EUC-P Shekar Reddy** **TDS-2% Equipment Hire Charges** *Online paid towards Crane for unloading of MS Round pipe 400D and box pipes at MHTR@GV work done from 27.04.24 to 30.04.24*	**Payment** **2,400.00 Dr** **48.00 Cr**	MAY/1017/24-25		2,352.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards 50% as advance payment for purchase of Gazette plates against Po no:-20240426004*	**Payment**	MAY/1018/24-25		4,263.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards 50% as advance payment for purchase of Gazette Plates against Po no:-20240423049*	**Payment**	MAY/1019/24-25		33,600.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online payment made towards 50% as advance payment for purchase of GAzette Plates against Po no:-20240425028*	**Payment**	MAY/1020/24-25		77,583.00
	By	**SUP-Sri Balaji Engineering Works** *Online payment made to T Sunil Singh towards Earth Compach macine repairing charges on behalf of AGH*	**Payment**	MAY/1021/24-25		95,000.00
		Carried Over			38,67,685.13	30,14,369.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,67,685.13	30,14,369.00
4-May-24	By	**SUP-Sri Balaji Engineering Works** *Online payment made to T Sunil Singh towards Earth Compach macine repairing charges on behalf of NRK*	**Payment**	MAY/1022/24-25		95,000.00
6-May-24	By	**(as per details)** **TDS -0.1% Purchase of Goods** **SIP-Interest on TDS** *Being Online paid TDS 0.1 purchase of Goods for the month Mar-24 (1398*4.5/100)*	**Payment** **1,398.00 Dr** **63.00 Dr**	MAY/1023/24-25		1,461.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards Prepaid card reload payment*	**Payment**	MAY/1024/24-25		7,998.00
	By	**OTH Adv-Modi Housing Private Limited (Services)** *Online payment made towards transfer*	**Payment**	MAY/1025/24-25		6,00,000.00
	By	**FEXP-Interest On OD** *Online payment made towards Interest on OD for the month of Apr-24*	**Payment**	MAY/1026/24-25		80,158.00
	By	**(as per details)** **TDS-1% Contract** **TDS-10% Rent** **TDS-2% Contract** **TDS-2% Equipment Hire Charges** *Being Online Paid TDS for the month of Apr -24*	**Payment** **1,292.00 Dr** **3,000.00 Dr** **48.00 Dr** **112.00 Dr**	MAY/1027/24-25		4,452.00
	To	**MSUP-Modi Housing Private Limited Silver Oak Villas** *Being Online Payment Received from MHPLSOV*	**Receipt**	REC/10462	8,568.00	
	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Being Online Payment Received from GVRC*	**Receipt**	REC/10463	16,38,912.00	
	To	**MSUP-MODI REALTY MALLAPUR LLP** *Being Online Payment Received from MRM LLP*	**Receipt**	REC/10464	5,00,000.00	
	To	**MSUP-Sharad Kumar J.Kadakia** *Being Online Payment Received from SJK*	**Receipt**	REC/10465	1,89,717.00	
7-May-24	By	**SUP-Priyanka Printers** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1028/24-25		2,350.00
	By	**SUP-Ganesh Tube Traders** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1029/24-25		3,717.00
	By	**SUP-Veerabhadra Enterprises** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1030/24-25		4,437.00
	By	**Sup-Sathyavarapu Hardwares** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1031/24-25		4,803.00
	By	**SUP-Saya Surendar Gunny Merchant** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1032/24-25		8,400.00
		Carried Over			62,04,882.13	38,27,145.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,04,882.13	38,27,145.00
7-May-24	By	**SUP-Santhosh Tarpaulin** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1033/24-25		10,726.00
	By	**SUP-Sunrise Enterprises** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1034/24-25		8,850.00
	By	**SUP-Jinkrupa Agency** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1035/24-25		21,240.00
	By	**SUP-Kaveri Timber Depot** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1036/24-25		12,082.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1037/24-25		15,000.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1038/24-25		15,000.00
	By	**SUP-Neha BuildPro Private Limited** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1039/24-25		15,000.00
	By	**SUP-Elegant Enterprises** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1040/24-25		57,115.00
	By	**SUP-Kanishk Enterprises** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1041/24-25		30,000.00
	By	**SUP-Blue Fence System Pvt Ltd** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1042/24-25		25,000.00
	By	**SUP- JVM Enterprises** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1043/24-25		57,191.00
	By	**SUP- SFS Hardware** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1044/24-25		35,000.00
	By	**SUP-Manasa Traders** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1045/24-25		1,00,000.00
	By	**SUP-Rama Enterprises** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1046/24-25		2,00,000.00
	By	**SUP-Bhagwati Steel Tubes** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1047/24-25		1,00,000.00
	By	**Sup-Safe on Site Products** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1048/24-25		35,000.00
		Carried Over			62,04,882.13	45,64,349.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,04,882.13	45,64,349.00
7-May-24	By	**SUP-Reflections Electricals (P) Ltd.** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1049/24-25		1,00,000.00
	By	**SUP-Industria Needs** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1050/24-25		1,00,000.00
	By	**OC-Nalla Ramesh** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1051/24-25		10,000.00
	By	**OC-R.Archana** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1052/24-25		10,000.00
	By	**OC-Isha Software Solutions** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1053/24-25		27,000.00
	By	**OIE-TIles Unloading Charges** *Being Online paid to K Vijay kumar towards unlaoding of tiles at MHTR Rampally Stores 20000 sftx0.75 rs/-=15000 RS/- from 05-05 -24 to 05-05-24*	**Payment**	MAY/1054/24-25		15,000.00
8-May-24	To	**SUP- Cosmo Durables Pvt Ltd** *Being Online Payment Return from Cosmo Durables due to A/c Closed*	**Receipt**	REC/10466	15,000.00	
	To	**OTH Adv-Modi Housing Private Limited (Services)** *Being Online Payment Received from MHTR towards Fund Transfer*	**Receipt**	REC/10467	10,000.00	
	To	**MSUP-MODI REALITY GENOME VALLEY LLP** *Being Online Payment Received from MRGV LLP*	**Receipt**	REC/10468	38,976.00	
	To	**MSUP-Modi Housing Private Limited Silver Oak Villas** *Being Online Payment Received from MHPLSOV*	**Receipt**	REC/10469	4,283.00	
	To	**Other Loan-Modi Housing Pvt Ltd** *Online Payment Received from MHPL towards EMI payment on Behalf of MHPL Regular account*	**Receipt**	MAY/1058/24-25	27,470.00	
9-May-24	By	**OE-Electricity Charges (201602551)** *CHq No:-260381 Being chq issued to TSSPDCL towards electricity charges for the month of Apr-24*	**Payment**	MAY/1055/24-25		2,589.00
	By	**SUP-Mercury Engineering Systems** *Online payment made towards 50% as advance payment for purchase of Nitrile rubber with glass cloth against Po no: -20240502006*	**Payment**	MAY/1056/24-25		34,000.00
10-May-24	To	**SUP-Wakefit Innovations Pvt Ltd-36** *Being Online Payment Received from Wakefit Innovation*	**Receipt**	REC/10471	15,194.00	
		Carried Over			63,15,805.13	48,62,938.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,15,805.13	48,62,938.00
10-May-24	To	**MSUP-Inventopolis LLP** *Being Online Payment Received from Inventopolis LLP*	**Receipt**	REC/10472	4,515.00	
11-May-24	To	**MSUP-May Flower Platinum Welfare Association** *Chq No:-987287 Being chq received from MPLWA*	**Receipt**	REC/10470	4,256.00	
	By	**OE-Electricity Charges (201609009)** *Chq no:886411 being cheque issued to TSSPDCL towards Electricity Charges for the month of Apr-24 Service no:2016-09009*	**Payment**	MAY/1059/24-25		11,681.00
13-May-24	By	**SUP-Mercury Engineering Systems** *Online paid towards 50% as advance payment for purchase of Nitrile Rubber against Po no:-20240330029*	**Payment**	MAY/1057/24-25		4,39,668.00
15-May-24	By	**Prepaid Card - K Suneel Kumar** *Online paid towards Prepaid card reload payment*	**Payment**	MAY/1060/24-25		1,550.00
	By	**Prepaid Card - P Prabhakar** *Online paid towards prepaid card advance payment for online purchase*	**Payment**	MAY/1061/24-25		20,000.00
	By	**SUP-Mirrant Automation Private Limited** *Online paid towards 50% as advance payment for purchase of BTU meters against Po no:-20240401040*	**Payment**	MAY/1062/24-25		3,00,000.00
	By	**SUP-Vision Technologies** *Online paid towards 100% as advance payment for purchase of CC Cameras against Po no:-20240508027*	**Payment**	MAY/1063/24-25		33,630.00
	By	**CONT-D.Ramulu** *Online paid towards Aganist Credit Balance*	**Payment**	MAY/1064/24-25		50,000.00
	To	**MSUP-Sharad Kumar J.Kadakia** *Being Online Payment Received from SJK*	**Receipt**	REC/10476	79,686.00	
16-May-24	To	**MSUP-Modi GV Ventures LLP** *Being Online Payment Received from Modi GV Venture LLP*	**Receipt**	REC/10477	29,366.00	
	To	**MSUP-Sharad Kumar J.Kadakia** *Chq no:000805 being cheque received from SJK*	**Receipt**	REC/10473	2,160.00	
17-May-24	To	**MSUP-Silver Oak Welfare Association** *Chq no:834881 being cheque received from SOWA*	**Receipt**	REC/10474	5,113.00	
	To	**MSUP-Modi Realty LG Malakpet LLP** *Chq no:115364 being cheque received from MR LG Malakpet LLP*	**Receipt**	REC/10475	10,025.00	
	To	**MSUP-MODI REALTY MALLAPUR LLP** *Being Online Payment Received from MRM LLP*	**Receipt**	REC/10478	2,00,000.00	
18-May-24	To	**MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37** *Online payment received from AMTZ*	**Receipt**	REC/10481	1,408.00	
		Carried Over			66,52,334.13	57,19,467.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,52,334.13	57,19,467.00
18-May-24	To	**DEPR-Silver Oka Villas LLP** *Online payment receivedfrom SOVLLP towards Trading Deposit*	**Receipt**	REC/10482	50,000.00	
	To	**MSUP-Modi Housing Private Limited Silver Oak Villas** *Online payment received from MHPL SOV*	**Receipt**	REC/10483	13,000.00	
	To	**Dep-Modi Housing Private Limited Silver Oak Villas** *Online payment received from MHPL SOV towards trading deposit*	**Receipt**	REC/10484	50,000.00	
	To	**SUP-Sri Balaji Engineering Works** *Online payemnt received from Sri Balaji Engineering works*	**Receipt**	REC/10485	50,000.00	
	To	**SUP-Sri Balaji Engineering Works** *Online payemnt received from Sri Balaji Engineering works*	**Receipt**	REC/10486	50,000.00	
	To	**MSUP-AVR Gulmohar Welfare Association** *Online payemnt received from AVR Gulmohar Association*	**Receipt**	REC/10487	6,408.00	
20-May-24	By	**(as per details)** **DW-Nagaraju** **1,250.00 Dr** **TDS-1% Contract** **13.00 Cr** *Online payment made to Nagaraju towards 3 phase cable connection wiring & fitting of 4 pole isolator etc Manson 700/= male helper 550/= from :18.5.24 (MHPL-Rampally)*	**Payment**	MAY/1065\24-25		1,237.00
	By	**(as per details)** **DW-Nagaraju** **700.00 Dr** **TDS-1% Contract** **7.00 Cr** *Online payment made to Nagaraju towards changing of MCB and Wiring done in Panel as it was Burnt from :28.5.24 (MHPL -Rampally)*	**Payment**	MAY/1066\24-25		693.00
	By	**(as per details)** **DW-T.Kurmanna** **5,750.00 Dr** **TDS-1% Contract** **58.00 Cr** *Online payment made to Kurmanna towards Labours for unloading of tiles(Prolith grigio 600x600mm)1800sqm at MHTR@GV from :16.5.24 to 16.5.24 (MHPL@ GV- NRK)*	**Payment**	MAY/1067\24-25		5,692.00
	By	**(as per details)** **DW-T.Kurmanna** **5,750.00 Dr** **TDS-1% Contract** **58.00 Cr** *Online payment made to Kurmanna towards Labour Charges for unloading of material at MHTR@GV material issuing to GV Sites and Segregating the material stores from :14.5. 24 to 18.5.24 (MHPL@ GV- NRK)*	**Payment**	MAY/1068\24-25		5,692.00
		Carried Over			68,71,742.13	57,32,781.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,71,742.13	57,32,781.00
20-May-24	By	**(as per details)** **DW-T.Kurmanna** **6,900.00 Dr** **TDS-1% Contract** **69.00 Cr** *Online payment made to Kurmanna towards Labour Charges for loading and unloading of material at MHTR@GV from :04.5.24 to 10. 5.24 (MHPL@ GV- NRK)*	**Payment**	MAY/1069\24-25		6,831.00
	By	**(as per details)** **EUC-P Shekar Reddy** **1,600.00 Dr** **TDS-2% Equipment Hire Charges** **32.00 Cr** *Online payment made to Shekar Reddy towards Creane for unloading of MS round pipe (5tonns) at MHTR@GV from :09.5.24 to 09.5.24 (MHPL@ GV- NRK)*	**Payment**	MAY/1070\24-25		1,568.00
	By	**SUP-Balaji Steel & Cement Traders** *Online payment made 100% Advance towards purchase of PPC Bag Cement aganist Po no:20240509023 (MHTR)*	**Payment**	MAY/1071\24-25		1,34,995.00
	By	**SUP-Balaji Steel & Cement Traders** *Online payment made 100% Advance towards purchase of PPC Bag Cement aganist Po no:20240515015 (MHTR)*	**Payment**	MAY/1072\24-25		53,998.00
	By	**SUP-Balaji Steel & Cement Traders** *Online payment made 100% Advance towards purchase of PPC Bag Cement aganist Po no:20240514013 (MHTR)*	**Payment**	MAY/1073\24-25		1,48,495.00
	By	**SUP-Balaji Steel & Cement Traders** *Online payment made 100% Advance towards purchase of PPC Bag Cement aganist Po no:20240508019 (MHTR)*	**Payment**	MAY/1074\24-25		1,51,195.00
	By	**SUP-Rajadhani Tiles Company** *Online payment made 50% as Advance Payment towards purchase of Granite-Tan Brown aganist Po no:20240508021 (MHTR -Rampally)*	**Payment**	MAY/1075\24-25		1,50,550.00
	By	**Prepaid Card - P Prabhakar** *Online payment made 100% Advance Payment towrads purchase of Online Furnitures(MHTR-Rampally)*	**Payment**	MAY/1076\24-25		29,000.00
	By	**SUP-Vivid World** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1077\24-25		1,650.00
	By	**SUP-Veerabhadra Enterprises** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1078\24-25		5,276.00
	By	**SUP-Shiva Sales Agencies** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1079\24-25		7,788.00
	By	**SUP-Supreme Agencies** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1080\24-25		18,663.00
		Carried Over			68,71,742.13	64,42,790.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,71,742.13	64,42,790.00
20-May-24	By	**SUP-Akshaya Traders** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1081\24-25		21,240.00
	By	**SUP-Santhosh Tarpaulin** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1082\24-25		17,128.00
	By	**SUP-S.R. Lights** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1083\24-25		28,910.00
	By	**SUP-Neha BuildPro Private Limited** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1084\24-25		23,190.00
	By	**SUP-Shiva Engineering Works** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1085\24-25		50,000.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1086\24-25		50,000.00
	By	**SUP-Kanishk Enterprises** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1087\24-25		20,000.00
	By	**SUP-Blue Fence System Pvt Ltd** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1088\24-25		9,062.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1089\24-25		50,000.00
	By	**SUP-Elegant Enterprises** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1090\24-25		25,000.00
	By	**SUP-Ganji Venkannah & Sons** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1091\24-25		50,000.00
	By	**SUP-Sri Balaji Enterprises** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1092\24-25		75,000.00
	By	**Summit Sales LLP -Kotak Mahindra Bank Ltd** *Being Online paid towards Repayment of Loan of Kotak Mahindra Bank Ltd O/D Alc*	**Payment**	MAY/1093\24-25		4,00,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being Online paid towards Against Credit Balance*	**Payment**	MAY/1094\24-25		75,000.00
	By	**SUP-Kothari Fire Safety Equipments** *Being Online paid towards Against Credit Balance*	**Payment**	MAY/1095\24-25		1,00,000.00
	By	**SUP- Niki Doors** *Being Online paid towards Against Credit Balance*	**Payment**	MAY/1096\24-25		50,000.00
		Carried Over			68,71,742.13	74,87,320.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,71,742.13	74,87,320.00
20-May-24	By	**SUP-Navkar Electrical Eneterprises** *Being Online paid towards Against Credit Balance*	**Payment**	MAY/1097\24-25		50,000.00
	By	**SUP- SFS Hardware** *Being Online paid towards Against Credit Balance*	**Payment**	MAY/1098\24-25		75,000.00
	By	**SUP-Royal Granites** *Being Online paid towards Against Credit Balance*	**Payment**	MAY/1100\24-25		50,000.00
	By	**SUP-S K Marketing** *Being Online paid towards Against Credit Balance*	**Payment**	MAY/1101\24-25		50,000.00
	By	**SUP- JVM Enterprises** *Being Online paid towards Against Credit Balance*	**Payment**	MAY/1102\24-25		2,00,000.00
	By	**SUP-Rama Enterprises** *Being Online paid towards Against Credit Balance*	**Payment**	MAY/1103\24-25		75,000.00
	By	**SUP-Bhagwati Steel Tubes** *Being Online paid towards Against Credit Balance*	**Payment**	MAY/1104\24-25		75,000.00
	By	**SUP-The Commercial Trading Corporation** *Being Online paid towards Against Credit Balance*	**Payment**	MAY/1105\24-25		40,000.00
	By	**Sup-Safe on Site Products** *Being Online paid towards Against Credit Balance*	**Payment**	MAY/1106\24-25		75,000.00
	By	**SUP-Industria Needs** *Being Online paid towards Against Credit Balance*	**Payment**	MAY/1107\24-25		4,00,000.00
	By	**SIP-GST** *Being Online Paid towards Interest on GST for the month of Apr-24*	**Payment**	MAY/1108\24-25		4,638.00
	To	**MSUP-Crescentia Labs Pvt Ltd** *Chq no:517213 Being Cheque received from Crescentia Labs Pvt Ltd*	**Receipt**	REC/10480	20,00,000.00	
21-May-24	To	**SUP-Sri Balaji Engineering Works** *Online payment received from Sri balaji Engineering works*	**Receipt**	REC/10488	50,000.00	
	To	**MSUP-Silver Oak Villas LLP** *Online payment received from SOVLLP*	**Receipt**	REC/10489	34,800.00	
	To	**MSUP-Modi GV Ventures LLP** *Online payment received from Modi GV Ventures LLP*	**Receipt**	REC/10490	7,482.00	
	To	**MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Online payment received from MPLWA*	**Receipt**	REC/10491	68,103.00	
	To	**MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Online payment received from MPL*	**Receipt**	REC/10492	2,320.00	
		Carried Over			90,34,447.13	85,81,958.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,34,447.13	85,81,958.00
21-May-24	To	**MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Online payment received from MPL*	**Receipt**	REC/10493	2,320.00	
	To	**MSUP-Modi Properties Pvt Ltd** *Online payment received from MPPL*	**Receipt**	REC/10494	43,768.00	
	To	**MSUP-Sharad Kumar J.Kadakia** *Online payment received from Sharad Kadakia*	**Receipt**	REC/10495	8,147.00	
23-May-24	By	**SUP-Manasa Traders** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1109\24-25		1,50,000.00
	By	**(as per details)** **Prepaid Card - K Suneel Kumar** **3,500.00 Dr** **Prepaid Card - K Suneel Kumar** **2,400.00 Dr** *Online payment made towards prepaid card reload payment*	**Payment**	MAY/1110\24-25		5,900.00
	By	**(as per details)** **K Hemendra Prepaid Card:-4629525427166151** **8,625.00 Dr** **K Hemendra Prepaid Card:-4629525427166151** **18,000.00 Dr** *Online payment made towards hemendra prepaid card reload payment*	**Payment**	MAY/1111\24-25		26,625.00
	By	**CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	MAY/1112\24-25		20,000.00
	By	**SP-Sri Ram Logistics** *Being Online Paid Towards aganist Credit Balance*	**Payment**	MAY/1114\24-25		3,32,478.00
	By	**Prepaid Card - P Prabhakar** *Online paid towards prepaid card reload payment towards purchase Lux meters 2 nos, Multi meter 1 no, clamp meter 1 no, POP Ritit gun 3 nos, Cromption ceiling fans for Soham Sir residence*	**Payment**	MAY/1116\24-25		30,000.00
	By	**SUP-Balaji Steel & Cement Traders** *Online paid towards 100% as advance payment for purchase of PPC Bag Cement-For GV One Site against Po no 20240523005*	**Payment**	MAY/1117\24-25		1,37,498.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards 50% as advance payment for purchase of GAzette Plates agaisnt Po no:-20240520032*	**Payment**	MAY/1118\24-25		8,575.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards 50% as advance for purchase of Gazette Plates against Po no 20240520031*	**Payment**	MAY/1119\24-25		13,992.00
	By	**SUP-ONE PRIME STORE** *Online payemnt made towards 100% as advance payment for purchase of Cable Clamp P type against po np:-20240516064*	**Payment**	MAY/1120\24-25		3,983.00
		Carried Over			90,88,682.13	93,11,009.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,88,682.13	93,11,009.00
23-May-24	By	**SUP-Sri Balaji Enterprises** *Online paid toards 50% as advance payment for purchase of Panel doors against Po no:-20240518020*	**Payment**	MAY/1121\24-25		1,02,130.00
	By	**CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	MAY/1122\24-25		5,000.00
	By	**SUP-Elegant Enterprises** *Online paid towards credit balance agaisnt bills*	**Payment**	MAY/1123\24-25		58,579.00
	To	**MSUP-MODI REALTY MALLAPUR LLP** *being Online Payment received from MRM LLP*	**Receipt**	REC/10496	10,00,000.00	
	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payemnt received from MPPL*	**Receipt**	REC/10499	3,022.00	
24-May-24	To	**Summit Sales LLP -Kotak Mahindra Bank Ltd** *CHQ no:954971Being chq received from Kotak Mahindra OD Account*	**Receipt**	REC/10497	50,00,000.00	
	To	**MSUP-Crescentia Labs Pvt Ltd** *Chq no:769613 being Cheque received from Crescentia labs pvt ltd*	**Receipt**	REC/10500	10,00,000.00	
25-May-24	By	**SUP-Ganesh Tube Traders** *Online paid towards credit balance agaisnt bills*	**Payment**	MAY/1124\24-25		1,770.00
	By	**Vasanth Enterprises** *Online paid towards credit balance against bills*	**Payment**	MAY/1125\24-25		17,700.00
	By	**SUP-Kanishk Enterprises** *Online paid towards credit balance against bills*	**Payment**	MAY/1126\24-25		10,000.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	MAY/1127\24-25		20,000.00
	By	**SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against bills*	**Payment**	MAY/1129\24-25		20,000.00
	By	**SUP-The Commercial Trading Corporation** *Online paid towards credit balance against bills*	**Payment**	MAY/1130\24-25		20,000.00
	By	**SUP-Royal Granites** *Online paid towards credit balance against bills*	**Payment**	MAY/1131\24-25		48,421.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	MAY/1132\24-25		50,000.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	MAY/1133\24-25		25,000.00
		Carried Over			1,60,91,704.13	96,89,609.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,91,704.13	96,89,609.00
25-May-24	By	**SUP-Manasa Traders** *Online paid towards credit balance against bills*	**Payment**	MAY/1134\24-25		40,000.00
	By	**SUP- Niki Doors** *Online paid towards credit balance against bills*	**Payment**	MAY/1135\24-25		40,000.00
	By	**SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	MAY/1136\24-25		40,000.00
	By	**SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	MAY/1137\24-25		30,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards credit balance against bills*	**Payment**	MAY/1138\24-25		30,000.00
	By	**SUP-S K Marketing** *Online paid towards credit balance against bills*	**Payment**	MAY/1139\24-25		35,000.00
	By	**SUP-Bhagwati Steel Tubes** *Online paid towards credit balance against bills*	**Payment**	MAY/1140\24-25		30,000.00
	By	**SUP-Vasant Enterprises(Steel)** *Online paid towards credit balance against bills*	**Payment**	MAY/1141\24-25		40,000.00
	By	**Sup-Safe on Site Products** *Online paid towards credit balance against bills*	**Payment**	MAY/1142\24-25		40,000.00
	By	**SUP-Kothari Fire Safety Equipments** *Online paid towards credit balance against bills*	**Payment**	MAY/1143\24-25		40,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	MAY/1144\24-25		40,000.00
	By	**SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	MAY/1145\24-25		40,000.00
	By	**SUP-Rama Enterprises** *Online paid towards credit balance against bills*	**Payment**	MAY/1146\24-25		40,000.00
	By	**SUP-Mercury Engineering Systems** *Online paid towards credit balance against bills*	**Payment**	MAY/1147\24-25		2,00,000.00
	By	**SUP- JVM Enterprises** *Online paid towards credit balance against bills*	**Payment**	MAY/1148\24-25		2,00,000.00
	By	**SUP-Sri Arihant Steels** *Online paid towards credit balance against bills*	**Payment**	MAY/1149\24-25		3,00,000.00
		Carried Over			1,60,91,704.13	1,08,74,609.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,60,91,704.13	1,08,74,609.00
25-May-24	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	MAY/1150\24-25		3,00,000.00
	By	**SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	MAY/1151\24-25		5,00,000.00
	By	**SUP-Industria Needs** *Online paid towards credit balance against bills*	**Payment**	MAY/1152\24-25		8,00,000.00
	By	**SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	**Payment**	MAY/1153\24-25		10,00,000.00
30-May-24	To	**Other Loan-Modi Housing Pvt Ltd** *Being Online paymnet received from MHPL towards EMI paymnt on behalf of MHPL Regular Account*	**Receipt**	REC/10501	20,050.00	
					1,61,11,754.13	1,34,74,609.00
	By	**Closing Balance**				26,37,145.13
					1,61,11,754.13	**1,61,11,754.13**