Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-24 to 30-Jun-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-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-Jun-24 to 30-Jun-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To	**Opening Balance**			**26,37,145.13**	
1-Jun-24	By	**Other Loan-Modi Housing Pvt Ltd** *Being Online Debited by Bank towards EMI payment on behalf of MHPL Regular Payment*	**Payment**	JUNE/241016\24-25		20,050.00
3-Jun-24	By	**SUP-SLN Buildtech Merchandising** *Online payment made towards 100% as advance payment for purchase of Floor Protection sheet bubble guard,thickness 2mm against Po no:-20240509036*	**Payment**	JUNE/241001\24-25		8,850.00
	By	**SUP-Mirrant Automation Private Limited** *Online paid towards advance payment for purchase of BTU Meter 8 nos against Po no: -20240401040*	**Payment**	JUNE/241002\24-25		3,03,544.00
	By	**Prepaid Card - P Prabhakar** *Online paid towards Prepaid card reload payment for purchase of Beds and bolsters for MR. Gaurang mody*	**Payment**	JUNE/241003\24-25		12,000.00
	By	**SUP-Jaya Electronics Engineers LLP** *Online paid towards advance payment for purchase of Manual Call point addressable -10nos against Po no:-20240524055*	**Payment**	JUNE/241004\24-25		29,500.00
	By	**SUP-Jaya Electronics Engineers LLP** *Online paid towards advance payment for purchase of Fire Alarm panel against Po no: -20240518024*	**Payment**	JUNE/241005\24-25		11,623.00
	By	**SUP-Jaya Electronics Engineers LLP** *Online paid towards advance payment for purchase of Fire safety material against Po no:-20240517044*	**Payment**	JUNE/241006\24-25		17,759.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online payment made towards advance payment for purchase of Gazette Plates against Po no:-20240524043*	**Payment**	JUNE/241007\24-25		5,416.00
	By	**SUP-Mehta Fastners** *Online paid towards 100% as advance payment for purchase of POP River With clour head against Po no:-20240426015*	**Payment**	JUNE/241008\24-25		7,080.00
	To	**MSUP-Modi Consultancy Services** *Being Online paymnet received from MCS*	**Receipt**	REC/10502	6,000.00	
	To	**SUP- Cosmo Durables Pvt Ltd** *Being Online paymnet received Towards account Closed*	**Receipt**	REC/10503	20,000.00	
		Carried Over			26,63,145.13	4,15,822.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,63,145.13	4,15,822.00
4-Jun-24	By	**(as per details)** **DW-D.Ramulu** **TDS-1% Contract** *Online payment made towards site office container ceiling outside tops surface covered work done on 22.04.24*	**Payment** **1,250.00 Dr** **13.00 Cr**	JUNE/241010\24-25		1,237.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online paid towards Labour charges for unloading of material at MHTR @GV stores work done on 18.05.24 to 24.05.24*	**Payment** **8,625.00 Dr** **86.00 Cr**	JUNE/241011\24-25		8,539.00
	By	**(as per details)** **EUC-P Shekar Reddy** **TDS-2% Equipment Hire Charges** *Online payment made towards Crane used for unloading of MS Material at MHTR@GV -NRK work done on 21.05.24 to 23.05.24*	**Payment** **1,600.00 Dr** **32.00 Cr**	JUNE/241012\24-25		1,568.00
	By	**(as per details)** **TDS-1% Contract** **TDS-10% Rent** **TDS-2% Contract** **TDS-2% Equipment Hire Charges** *Online paid towards TDS Payment for the month pf May-24*	**Payment** **1,125.00 Dr** **3,000.00 Dr** **6,046.00 Dr** **128.00 Dr**	JUNE/241013\24-25		10,299.00
	By	**(as per details)** **Prepaid Card-P.Raghu** **Prepaid Card-P.Raghu** *Online paid towards prepaid card reload payment for local purchase*	**Payment** **6,878.00 Dr** **10,000.00 Dr**	JUNE/241014\24-25		16,878.00
	By	**Prepaid Card-Jagannathan Selva Kumar** *Online paid towards prepad card reload payment for local purchase*	**Payment**	JUNE/241015\24-25		10,000.00
5-Jun-24	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online paid towards Labour charges for unloading of material at MHTR @GV sites work done from 25.05.24 to 31.05.24*	**Payment** **6,900.00 Dr** **69.00 Cr**	JUNE/241009\24-25		6,831.00
	To	**MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37** *Being Online paymnet received from AMTZ Pvt Ltd*	**Receipt**	REC/10504	4,331.00	
6-Jun-24	To	**MSUP-Modi Housing Private Limited Silver Oak Villas** *Being Online amount received from MHPL SOV Instead of MPSVC*	**Receipt**	REC/10505	66,350.00	
7-Jun-24	By	**OTH Adv-Modi Housing Private Limited (Services)** *Online payment made towards fund transfer*	**Payment**	JUNE/241017\24-25		10,00,000.00
	To	**MSUP-MODI REALTY MALLAPUR LLP** *Being Online amount received from MRM LLP*	**Receipt**	REC/10508	4,00,000.00	
		Carried Over			31,33,826.13	14,71,174.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,33,826.13	14,71,174.00
7-Jun-24	To	**MSUP-Dr.NRK Biotech Private Limited** *Being Online amount received from NRK Pvt Ltd*	**Receipt**	REC/10509	9,600.00	
8-Jun-24	By	**SUP-Balaji Steel & Cement Traders** *Online paid towards 100% As advance payment for purchase of Cement against PoNo:-20240604002*	**Payment**	JUNE/241018\24-25		1,53,997.00
	By	**SUP-Nagarjuna Steel Pvt Ltd** *Online payment made towards 100% as advance payment for purchase of Cement against Po no:-20240531015*	**Payment**	JUNE/241019\24-25		1,40,395.00
	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 unloading of Material at MHTR@GV(material issuing to GV Sites and Segregating the material Stores from 01.06.24 to 07.06.24(MHPL@GV-NRK)*	**Payment**	JUNE/241020\24-25		6,831.00
	By	**MSUP-Modi Housing Private Limited Silver Oak Villas** *Online paid to MHPL SOV towards Wrongly payment received from MHPLSOV*	**Payment**	JUNE/241021\24-25		66,350.00
10-Jun-24	To	**MSUP-Silver Oak Welfare Association** *Chq no:280772 being cheque received from SOWA*	**Receipt**	REC/10506	12,889.00	
	To	**MSUP-Biopolis GV LLP** *Chq no:066460 being cheque received from Biopoliss GV LLP*	**Receipt**	REC/10507	7,610.00	
12-Jun-24	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Being Online amount received from GVRC Pvt Ltd*	**Receipt**	REC/10512	1,40,355.00	
	To	**MSUP-AVR Gulmohar Welfare Association** *Being Online amount received from AVR Gulmohar*	**Receipt**	REC/10510	35.00	
	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Being Online amount received from GVRC Pvt Ltd*	**Receipt**	REC/10511	10,00,000.00	
14-Jun-24	By	**SUP - Cera Sanitaryware Limited** *Online paid towards credit balance agaisnt bills*	**Payment**	JUNE/241029\24-25		15,189.00
	By	**SUP-Rama Enterprises** *Online paid towards credit balance agaisnt bills*	**Payment**	JUNE/241030\24-25		1,01,467.00
	By	**SUP-Mercury Engineering Systems** *Online paid towards credit balance agaisnt bills*	**Payment**	JUNE/241031\24-25		1,00,000.00
	By	**Sup-Sathyavarapu Hardwares** *Online paid towards credit balance agaisnt bills*	**Payment**	JUNE/241032\24-25		2,400.00
		Carried Over			43,04,315.13	20,57,803.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,04,315.13	20,57,803.00
14-Jun-24	By	**SUP-Neha BuildPro Private Limited** *Online paid towards credit balance agaisnt bills*	**Payment**	JUNE/241033\24-25		9,811.00
	By	**SUP-Sree Sree Enterprises** *Online paid towards credit balance agaisnt bills*	**Payment**	JUNE/241034\24-25		11,139.00
	By	**SUP-Manasa Traders** *Online paid towards credit balance agaisnt bills*	**Payment**	JUNE/241035\24-25		16,200.00
	By	**SUP- Niki Doors** *Online paid towards credit balance agaisnt bills*	**Payment**	JUNE/241036\24-25		19,730.00
	By	**Vasanth Enterprises** *Online paid towards credit balance agaisnt bills*	**Payment**	JUNE/241037\24-25		21,240.00
	By	**Prepaid Card-P.Raghu** *Online paid towards Prepaid card reload for local putchase*	**Payment**	JUNE/241039\24-25		10,000.00
15-Jun-24	By	**SUP-Nagarjuna Steel Pvt Ltd** *Online payment made towards 100% as advance payment for purchase of Cement aginst Po no:-20240606003*	**Payment**	JUNE/241022\24-25		1,42,998.00
	By	**SUP-Shweta Computers** *Online payment made towards 100% as advance payment for purchase of Hard Disk -480 GB SSD against Po no:-20240608015*	**Payment**	JUNE/241023\24-25		6,000.00
	By	**SUP-Ace Business Solution** *Online paid towards 100% as advance payment for purchase of Bio Metric device battery against Po no:-20240610001*	**Payment**	JUNE/241024\24-25		5,900.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards 100% as advance payment for purchase of Gazette Plates against Po no:-20240611005*	**Payment**	JUNE/241025\24-25		26,894.00
	By	**SUP-ONE PRIME STORE** *Online paid towards 100% as advance payment for purchase of Cable clamp P type 1533 against Po no::-20240612071*	**Payment**	JUNE/241026\24-25		3,983.00
	By	**SUP-Patel & Company** *Online paid towards 100% As advance payment for purchase of Wash Basin and half pedestal of cera against Po no: -20240601013*	**Payment**	JUNE/241027\24-25		47,160.00
	By	**SUP- JVM Enterprises** *Online payment made towards 100% as advance payment for purchase of Sanitary CP angle cock against Po no:-20240612059*	**Payment**	JUNE/241028\24-25		96,000.00
	By	**CONT-Chhotelal Mahto** *Online paid towards credit balance against bills*	**Payment**	JUNE/241040\24-25		20,000.00
		Carried Over			43,04,315.13	24,94,858.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,04,315.13	24,94,858.00
15-Jun-24	By	**CONT-Janardhan Prasad** *Online paid towards credit balance against bills*	**Payment**	JUNE/241041\24-25		20,000.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards prepaid card reload payment*	**Payment**	JUNE/241042\24-25		9,100.00
	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payment received from MPPL*	**Receipt**	REC/10513	34,451.00	
	To	**MSUP-Modi GV Ventures LLP** *Online payment received from Modi GV Ventrues LLP*	**Receipt**	REC/10514	87,780.00	
17-Jun-24	By	**SUP-Sunrise Enterprises** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241043\24-25		4,307.00
	By	**SUP-Vijetha Earthing System** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241044\24-25		12,980.00
	By	**SUP-Shiva Sales Agencies** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241045\24-25		15,576.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241046\24-25		11,610.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241047\24-25		15,000.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241048\24-25		15,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241049\24-25		15,000.00
	By	**SUP-Shiva Engineering Works** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241050\24-25		20,000.00
	By	**SUP-Blue Fence System Pvt Ltd** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241051\24-25		20,000.00
	By	**SUP-S K Marketing** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241052\24-25		20,000.00
	By	**SUP-Vasant Enterprises(Steel)** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241053\24-25		20,000.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241054\24-25		20,000.00
		Carried Over			44,26,546.13	27,13,431.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,26,546.13	27,13,431.00
17-Jun-24	By	**SUP-Kanishk Enterprises** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241055\24-25		20,000.00
	By	**SUP-Ganji Venkannah & Sons** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241056\24-25		25,000.00
	By	**SUP-Kothari Fire Safety Equipments** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241057\24-25		25,000.00
	By	**SUP-Bhagwati Steel Tubes** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241058\24-25		30,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241059\24-25		30,000.00
	By	**Sup-Global Engineering** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241060\24-25		30,000.00
	By	**SUP-Sri Balaji Enterprises** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241061\24-25		50,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241062\24-25		50,000.00
	By	**SUP- JVM Enterprises** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241063\24-25		1,00,000.00
	By	**SUP- SFS Hardware** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241064\24-25		1,00,000.00
	By	**SUP-GP Buildcon Materials** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241065\24-25		1,00,000.00
	By	**SUP-Rajadhani Tiles Company** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241066\24-25		1,00,000.00
	By	**Sup-Safe on Site Products** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241067\24-25		1,00,000.00
	By	**SUP-Praful Sanitary** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241068\24-25		5,00,000.00
	By	**SUP-Industria Needs** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241069\24-25		5,00,000.00
	By	**SUP-Premier Engineering Corporation** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241070\24-25		15,00,000.00
		Carried Over			44,26,546.13	59,73,431.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,26,546.13	59,73,431.00
17-Jun-24	By	**SUP-Mercury Engineering Systems** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241071\24-25		1,40,312.00
	By	**Prepaid Card - P Prabhakar** *Online paid towards Prepaid card reload payment for Online Purchase*	**Payment**	JUNE/241072\24-25		20,000.00
	To	**SUP- Cosmo Durables Pvt Ltd** *Online payment returned due to supplier Account Doesnot exist*	**Receipt**	REC/10515	15,000.00	
	By	**SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	JUNE/241073\24-25		31,617.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online paid to Kurmanna towards labour charges for unloading of material at MHTR @GV site work done from 08.06.24 to 14.06.24*	**Payment** **6,900.00 Dr** **69.00 Cr**	JUNE/241074\24-25		6,831.00
18-Jun-24	To	**MSUP-Sharad Kumar J.Kadakia** *Online payment received from Sharad Kumar J Kadakia*	**Receipt**	REC/10517	1,07,592.00	
	To	**MSUP-Sharad Kumar J.Kadakia** *Onlinepayment received from from Sharad KAdakia*	**Receipt**	REC/10518	4,056.00	
	To	**MSUP-Rajesh Kumar J.Kadakia** *Onlinepayment received from from Rajesh Kadakia*	**Receipt**	REC/10519	4,056.00	
	To	**MSUP-Modi Properties Pvt Ltd** *Onlinepayment received from from MPPL*	**Receipt**	REC/10520	17,326.00	
19-Jun-24	To	**MSUP-Crescentia Labs Pvt Ltd** *Online payemnt received from Cresentia LAbs*	**Receipt**	REC/10516	30,00,000.00	
	To	**MSUP-Modi Properties Pvt Ltd Services** *Onlinepayment received from from MPPL*	**Receipt**	REC/10521	94,444.00	
20-Jun-24	By	**CONT-Chhotelal Mahto** *Online paid towards credit balance against bills*	**Payment**	JUNE/241075\24-25		10,000.00
	By	**CONT-Janardhan Prasad** *Online paid towards credit balance against bills*	**Payment**	JUNE/241076\24-25		10,000.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards prepaid card reload payment*	**Payment**	JUNE/241078\24-25		1,353.00
	By	**Prepaid Card-Jagannathan Selva Kumar** *Online paid towards prepaid card reload payment*	**Payment**	JUNE/241079\24-25		4,080.00
		Carried Over			76,69,020.13	61,97,624.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,69,020.13	61,97,624.00
21-Jun-24	To	**MSUP-Biopolis GV LLP** *Chq no:084806 being Cheque from Biopolis GV LLP*	**Receipt**	REC/10522	2,851.00	
22-Jun-24	By	**SUP-Shweta Computers** *Online paid towards 100% AS advance payment for purchase of Ink Tank Printer against Po no:-20240617014*	**Payment**	JUNE/241080\24-25		16,900.00
	By	**SUP-Industria Needs** *Online paid towards advance payment for purchase of SS Material agaisnt Po no: -613033,613032,617018*	**Payment**	JUNE/241081\24-25		6,39,989.00
	By	**SUP-Nagarjuna Steel Pvt Ltd** *Online paid towards 100% as advance payment for purchase of Cement against Po no:-20240617005*	**Payment**	JUNE/241082\24-25		1,40,395.00
	By	**SUP-Balaji Steel & Cement Traders** *Online paid towards 100% as advance payment for purchase of Cement against Po no:-20240614009*	**Payment**	JUNE/241083\24-25		1,48,495.00
	By	**SUP- JVM Enterprises** *Online paid towards credit balance against bills*	**Payment**	JUNE/241084\24-25		7,412.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	JUNE/241085\24-25		8,341.00
	By	**SUP-Shiva Engineering Works** *Online paid towards credit balance against bills*	**Payment**	JUNE/241086\24-25		10,000.00
	By	**SUP-Blue Fence System Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	JUNE/241087\24-25		10,000.00
	By	**SUP-K R Equipment** *Online paid towards credit balance against bills*	**Payment**	JUNE/241088\24-25		15,000.00
	By	**SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	JUNE/241089\24-25		10,000.00
	By	**SUP-S K Marketing** *Online paid towards credit balance against bills*	**Payment**	JUNE/241090\24-25		10,000.00
	By	**SUP-Elegant Enterprises** *Online paid towards credit balance against bills*	**Payment**	JUNE/241091\24-25		10,000.00
	By	**SUP-Kaveri Timber Depot** *Online paid towards credit balance against bills*	**Payment**	JUNE/241092\24-25		10,000.00
	By	**SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against bills*	**Payment**	JUNE/241093\24-25		15,000.00
		Carried Over			76,71,871.13	72,49,156.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,71,871.13	72,49,156.00
22-Jun-24	By	**SUP-Kanishk Enterprises** *Online paid towards credit balance against bills*	**Payment**	JUNE/241094\24-25		15,000.00
	By	**SUP-Kothari Fire Safety Equipments** *Online paid towards credit balance against bills*	**Payment**	JUNE/241095\24-25		20,000.00
	By	**SUP-Veerabhadra Enterprises** *Online paid towards credit balance against bills*	**Payment**	JUNE/241096\24-25		20,000.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	JUNE/241097\24-25		20,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	JUNE/241098\24-25		20,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards credit balance against bills*	**Payment**	JUNE/241099\24-25		20,000.00
	By	**SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	JUNE/241100\24-25		40,000.00
	By	**Sup-Global Engineering** *Online paid towards credit balance against bills*	**Payment**	JUNE/241101\24-25		40,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	JUNE/241102\24-25		40,000.00
	By	**SUP-The Commercial Trading Corporation** *Online paid towards credit balance against bills*	**Payment**	JUNE/241103\24-25		40,000.00
	By	**SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	JUNE/241104\24-25		60,000.00
	By	**SUP-Bhagwati Steel Tubes** *Online paid towards credit balance against bills*	**Payment**	JUNE/241105\24-25		50,000.00
	By	**SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	JUNE/241106\24-25		50,000.00
	By	**SUP-Rajadhani Tiles Company** *Online paid towards credit balance against bills*	**Payment**	JUNE/241107\24-25		50,000.00
	By	**Sup-Safe on Site Products** *Online paid towards credit balance against bills*	**Payment**	JUNE/241108\24-25		50,000.00
	By	**SUP-PL Trading** *Online paid towards credit balance against bills*	**Payment**	JUNE/241109\24-25		1,00,000.00
		Carried Over			76,71,871.13	78,84,156.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,71,871.13	78,84,156.00
22-Jun-24	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	JUNE/241110\24-25		3,00,000.00
	By	**SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	JUNE/241111\24-25		3,00,000.00
	By	**SUP-Sri Arihant Steels** *Online paid towards credit balance against bills*	**Payment**	JUNE/241112\24-25		3,00,000.00
	By	**SUP-Industria Needs** *Online paid towards credit balance against bills*	**Payment**	JUNE/241113\24-25		4,00,000.00
	By	**SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	**Payment**	JUNE/241114\24-25		5,00,000.00
	By	**CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	JUNE/241115\24-25		142.00
	By	**CONT-Janardhan Prasad** *Online paid towards credit balance against bills*	**Payment**	JUNE/241116\24-25		9,600.00
	By	**CONT-Chhotelal Mahto** *Online paid towards credit balance against bills*	**Payment**	JUNE/241117\24-25		5,941.00
	To	**MSUP-Crescentia Labs Pvt Ltd** *Online payment received from GVONE*	**Receipt**	REC/10523	25,00,000.00	
	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payment received from MPSVC*	**Receipt**	REC/10524	24,459.00	
24-Jun-24	To	**MSUP-Sharad Kumar J.Kadakia** *Being online amount received from SJK*	**Receipt**	REC/10525	3,016.00	
	To	**MSUP-Rajesh Kumar J.Kadakia** *Being online amount received from RJK*	**Receipt**	REC/10526	3,016.00	
	To	**MSUP-Sharad Kumar J.Kadakia** *Being online amount received from SJK*	**Receipt**	REC/10527	16,793.00	
26-Jun-24	By	**FEXP-Interest On OD** *Online payment made to SSLLP Kotak Bank towards Interest on OD payment for the month of May-24*	**Payment**	JUNE/241118\24-25		92,913.00
	By	**SUP-Industria Needs** *Online payment made towards 100 % as advance payment or purchase of SS Material Flanges,Elbows against Po no: -20240619001*	**Payment**	JUNE/241119\24-25		10,330.00
	By	**SUP-Elegant Enterprises** *Online payment made towards 100% as advance payment for purchase of Copper strip against Po no:-20240621051*	**Payment**	JUNE/241120\24-25		1,32,308.00
		Carried Over			1,02,19,155.13	99,35,390.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,19,155.13	99,35,390.00
26-Jun-24	By	**SUP-Nagarjuna Steel Pvt Ltd** *Online payment made towards 100% as advance payment for purchase of Cement against Po no:-20240625007*	**Payment**	JUNE/241121\24-25		1,40,395.00
27-Jun-24	To	**MSUP-Modi Builders Methodist Complex** *Online payment received from MBMC*	**Receipt**	REC/10529	9,027.00	
28-Jun-24	By	**SUP-Nagarjuna Steel Pvt Ltd** *Online payemnt made towards 100% As advance payment for purchase of Cement against Po no:-20240625016*	**Payment**	JUNE/241122\24-25		1,40,395.00
	By	**SUP-Industria Needs** *Online payemnt made towards 100% As advance payment for purchse of SS Material for air vaccum @GV1 against Po no: -20240619003*	**Payment**	JUNE/241123\24-25		1,92,764.00
	By	**Sup-Nihara Eps Processors** *Online paid towards 100% As advance payment for purchase of Puf Saddle against Po no:-20240626001*	**Payment**	JUNE/241124\24-25		4,531.00
	By	**SUP-Patel & Company** *Online payment made towards 100% as advance payment for purchase of EWC of Cera agaisnt Po no:-20240621045*	**Payment**	JUNE/241125\24-25		1,98,146.00
	To	**MSUP-Crescentia Labs Pvt Ltd** *Chq no:336282 being Cheque received from Crescentia Labs Pvt Ltd Towards Fund Transfer*	**Receipt**	REC/10528	3,00,00,000.00	
29-Jun-24	By	**(as per details)** **DW-T.Kurmanna** **6,900.00 Dr** **TDS-1% Contract** **69.00 Cr** *Being Online Paid to T.Kurmanna towards Labour Charges for unloading of Material at MHTR@GV (material issuing to GV Site) from 15.0624 to 21.06.24*	**Payment**	JUNE/241127\24-25		6,831.00
	By	**Sup-Sathyavarapu Hardwares** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241128\24-25		1,041.00
	By	**SUP-ONE PRIME STORE** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241129\24-25		1,504.00
	By	**SUP-K R Equipment** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241130\24-25		8,341.00
	By	**SUP-Ganesh Tube Traders** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241131\24-25		9,322.00
	By	**SUP-Shiva Engineering Works** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241132\24-25		12,300.00
		Carried Over			4,02,28,182.13	1,06,50,960.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,02,28,182.13	1,06,50,960.00
29-Jun-24	By	**SUP-Blue Fence System Pvt Ltd** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241133\24-25		13,289.00
	By	**SUP-Shubham Enterprises** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241134\24-25		14,192.00
	By	**SUP-Akshaya Traders** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241135\24-25		15,458.00
	By	**SUP-Kanishk Enterprises** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241136\24-25		20,000.00
	By	**SUP-Veerabhadra Enterprises** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241137\24-25		20,000.00
	By	**SUP-NCL Buildtek Limited** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241138\24-25		34,500.00
	By	**SUP-Ganji Venkannah & Sons** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241139\24-25		20,000.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241140\24-25		20,000.00
	By	**SUP-Kothari Fire Safety Equipments** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241141\24-25		20,000.00
	By	**SUP-Kaveri Timber Depot** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241142\24-25		20,000.00
	By	**SUP-Sri Balaji Enterprises** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241143\24-25		25,000.00
	By	**Sup-Global Engineering** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241144\24-25		25,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241145\24-25		25,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241146\24-25		25,000.00
	By	**SUP-S K Marketing** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241147\24-25		30,000.00
	By	**SUP-The Commercial Trading Corporation** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241148\24-25		30,000.00
		Carried Over			4,02,28,182.13	1,10,08,399.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,02,28,182.13	1,10,08,399.00
29-Jun-24	By	**SUP- SFS Hardware** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241149\24-25		30,000.00
	By	**SUP-Jaya Electronics Engineers LLP** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241150\24-25		40,000.00
	By	**SUP-Bhagwati Steel Tubes** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241151\24-25		40,000.00
	By	**SUP-Rajadhani Tiles Company** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241152\24-25		40,000.00
	By	**SUP-GP Buildcon Materials** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241153\24-25		40,000.00
	By	**SUP- JVM Enterprises** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241154\24-25		50,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241155\24-25		50,000.00
	By	**SUP-PL Trading** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241157\24-25		75,000.00
	By	**SUP-Hestia** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241158\24-25		2,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241159\24-25		2,00,000.00
	By	**SUP-Praful Sanitary** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241160\24-25		4,00,000.00
	By	**SUP-Sri Arihant Steels** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241161\24-25		4,00,000.00
	By	**SUP-Industria Needs** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241162\24-25		5,00,000.00
	By	**SUP-Premier Engineering Corporation** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241163\24-25		10,00,000.00
	By	**Sup-Safe on Site Products** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241164\24-25		50,000.00
	By	**Prepaid Card-Jagannathan Selva Kumar** *Being Online Paid towards prepaid card Reload Payment*	**Payment**	JUNE/241165\24-25		1,805.00
		Carried Over			4,02,28,182.13	1,41,25,204.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,02,28,182.13	1,41,25,204.00
29-Jun-24	By	**Prepaid Card-P.Raghu** *Being Online Paid towards prepaid card Reload Payment*	**Payment**	JUNE/241166\24-25		9,461.00
	By	**Prepaid Card - K Suneel Kumar** *Being Online Paid towards prepaid card Reload Payment*	**Payment**	JUNE/241167\24-25		9,448.00
					4,02,28,182.13	1,41,44,113.00
	By	**Closing Balance**				2,60,84,069.13
					4,02,28,182.13	**4,02,28,182.13**