Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-24 to 31-Jul-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-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-Jul-24 to 31-Jul-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To	**Opening Balance**			**2,60,84,069.13**	
1-Jul-24	To	**MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37** *Online payment received from AMTZ Pvt Ltd*	**Receipt**	REC/10530	1,730.00	
	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Online payment received from GVRC Pvt Ltd*	**Receipt**	REC/10531	6,10,441.00	
	To	**Other Loan-Modi Housing Pvt Ltd** *Online payment received from MHPL Towards Loan EMI On Regular Account*	**Receipt**	REC/10532	20,050.00	
	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Online payment received from GVRC*	**Receipt**	REC/10533	23,130.00	
	By	**Other Loan-Modi Housing Pvt Ltd** *Being Online Debited by Bank Towards MHPL Loan EMI On Behalf of Regular Account*	**Payment**	JUL/241001\24-25		20,050.00
2-Jul-24	By	**MSUP-Crescentia Labs Pvt Ltd** *Chq no:431982 being Cheque issued to GV1 towards fund Transfer*	**Payment**	JUL/241126\24-25		2,59,40,000.00
	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payment received from MPSVC*	**Receipt**	REC/10534	15,621.00	
3-Jul-24	To	**MSUP-Biopolis GV LLP** *Chq no:319696 being Cheque received from Biopolis Gv LLP*	**Receipt**	REC/10535	1,826.00	
6-Jul-24	By	**SUP-Vision Technologies** *Online payment made towards 100% as advance payment for purchase of CCTV Cameras agaisnt Po no:-20240703006*	**Payment**	JUL/241002\24-25		67,260.00
	By	**SUP-Nagarjuna Steel Pvt Ltd** *Online payment made towards 100% as advance payment for purchase of Cement against Po no:-20240703018*	**Payment**	JUL/241003\24-25		1,67,394.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online payment made towards 100% as advance payment for purchase of MS Gazerre Plates against Po no:-20240703016*	**Payment**	JUL/241004\24-25		11,682.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online payment made towards 100% as advance payment for purchase of MS Gazette Plates against Po no:-20240624060*	**Payment**	JUL/241005\24-25		21,546.00
	By	**(as per details)** **DW-G.Mannem** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Online paid towards supply of JCB for unloading steel scrap received from GV one work done on 08.06.2024*	**Payment**	JUL/241006\24-25		2,970.00
		Carried Over			2,67,56,867.13	2,62,30,902.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,67,56,867.13	2,62,30,902.00
6-Jul-24	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online paid towards Labour charges for unloading of material at MHTR @GV issuing to GV sites workd one on 22.06.24 to 28.06. 24*	**Payment** **6,900.00 Dr** **69.00 Cr**	JUL/241007\24-25		6,831.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Online payment made towards supply of JCB for unloading steel scraps received from GV one site grass cutting work done on 24.06.24*	**Payment** **3,000.00 Dr** **30.00 Cr**	JUL/241008\24-25		2,970.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Online paid towards Supply of JCB for unloading steel scraps received from GV one work done on 29.06.24*	**Payment** **3,000.00 Dr** **30.00 Cr**	JUL/241009\24-25		2,970.00
	By	**SUP- JVM Enterprises** *Online payemnt made towards credit balance agaisnt bills*	**Payment**	JUL/241010\24-25		1,42,017.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online payemnt made towards credit balance agaisnt bills*	**Payment**	JUL/241011\24-25		1,64,484.00
	By	**(as per details)** **TDS-1% Contract** **TDS-2% Equipment Hire Charges** *Online payment made towards TDS for the month of June-24*	**Payment** **1,138.00 Dr** **32.00 Dr**	JUL/241012\24-25		1,170.00
	By	**SUP-ONE PRIME STORE** *Online paid towards credit balance agaisnt bills*	**Payment**	JUL/241014\24-25		3,983.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards credit balance agaisnt bills*	**Payment**	JUL/241015\24-25		5,015.00
	By	**SUP-Sree Sree Enterprises** *Online paid towards credit balance agaisnt bills*	**Payment**	JUL/241016\24-25		5,664.00
	By	**SUP-Kanishk Enterprises** *Online paid towards credit balance agaisnt bills*	**Payment**	JUL/241017\24-25		12,643.00
	By	**SUP-Veerabhadra Enterprises** *Online paid towards credit balance agaisnt bills*	**Payment**	JUL/241018\24-25		14,126.00
	By	**SUP-Ganji Venkannah & Sons** *Online paid towards credit balance agaisnt bills*	**Payment**	JUL/241019\24-25		20,060.00
		Carried Over			2,67,56,867.13	2,66,12,835.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,67,56,867.13	2,66,12,835.00
6-Jul-24	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	JUL/241020\24-25		20,136.00
	By	**SUP-Kothari Fire Safety Equipments** *Online paid towards credit balance against bills*	**Payment**	JUL/241021\24-25		20,859.00
	By	**SUP-Kaveri Timber Depot** *Online paid towards credit balance against bills*	**Payment**	JUL/241022\24-25		27,089.00
	By	**SUP-Vasant Enterprises(Steel)** *Online paid towards credit balance against bills*	**Payment**	JUL/241023\24-25		28,203.00
	By	**SUP-K R Equipment** *Online paid towards credit balance against bills*	**Payment**	JUL/241024\24-25		29,719.00
	To	**MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Online Payment Received from MPL*	**Receipt**	REC/10537	60,832.00	
8-Jul-24	By	**SUP-IKEA INDIA PVT LTD** *CHq No:-431983 Being chq issued towards 100% as advance payment for purchase of GV1 Bathroom Mirrors*	**Payment**	JUL/241025\24-25		1,03,829.00
	To	**MSUP-Crescentia Labs Pvt Ltd** *Being Online Payment Received from GV1*	**Receipt**	REC/10539	5,04,717.00	
	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Being Online Payment Received from GVRC*	**Receipt**	REC/10538	53,263.00	
	To	**MSUP-Vista View LLP** *Being Online Payment Received from VistaView LLP*	**Receipt**	REC/10540	28,072.00	
	To	**MSUP-Sharad Kumar J.Kadakia** *Being Online Payment Received from SJK*	**Receipt**	REC/10541	84,234.00	
9-Jul-24	By	**SUP-Makhana Jewellers** *Chq :431985 being 100% Advance paid RTGS/Neft to Makhana Jewellers towards purchase of Silver coins-10 Nos (100 grams each)*	**Payment**	JUL/241127\24-25		98,470.00
	To	**MSUP-Biopolis GV LLP** *Chq no:319705 being Cheque received from Biopolis Gv LLP*	**Receipt**	REC/10536	3,526.00	
13-Jul-24	By	**(as per details)** **DW-D.Ramulu** **700.00 Dr** **TDS-1% Contract** **7.00 Cr** *Being Online paid to D.Ramulu towards hoarding board fabrication,Painting red Oxide and Fixing of Flexi board of MHPL -Rampally from 9.07.2024*	**Payment**	JUL/241128\24-25		693.00
		Carried Over			2,74,91,511.13	2,69,41,833.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,74,91,511.13	2,69,41,833.00
13-Jul-24	By	**(as per details)** **DW-T.Kurmanna** **8,050.00 Dr** **TDS-1% Contract** **86.00 Cr** *Being Online paid to T.Kurmanna towards Labour Charges for unloading of Material at MHTR@GV from06.07.2024 to 12.07.2024*	**Payment**	JUL/241129\24-25		7,964.00
	By	**SUP-ONE PRIME STORE** *Being Online Paid Advance towards Purchase of Cable Clamp P Type Aganist Po no:20240709002*	**Payment**	JUL/241130\24-25		7,965.00
	By	**SUP-Prithiksha Lifts and Equipments** *Being Online Paid Advance towards Purchase of Hydraulic Goods Dumb waiter Lift Aganist Po no:20240706025*	**Payment**	JUL/241131\24-25		2,80,250.00
	By	**SUP-Patel & Company** *Being Online Paid Advance towards Purchase of Sanitary CP-Wall hung EWC, Seat cover,Tank Aganist Po no:20240709025*	**Payment**	JUL/241132\24-25		2,45,305.00
	By	**SUP- JVM Enterprises** *Being Online Paid Advance towards Purchase of CP Angle Clock Aganist Po no:20240710038*	**Payment**	JUL/241133\24-25		1,17,000.00
	By	**CONT-D.Ramulu** *Being Online Paid Towards aganist Credit Balance*	**Payment**	JUL/241134\24-25		30,000.00
	By	**CONT-Chhotelal Mahto** *Being Online Paid Towards aganist Credit Balance*	**Payment**	JUL/241135\24-25		10,000.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards prepaid card reload payment*	**Payment**	JUL/241013\24-25		12,991.00
	By	**Prepaid Card-Jagannathan Selva Kumar** *Online paid towards prepaid card reload payment*	**Payment**	JUL/241136\24-25		4,076.00
	By	**SUP-Elegant Enterprises** *CHq No:-431986 Being chq issued to Y/S For RTGS/NEFT TO Elegant Enterprises towards payment against bills*	**Payment**	JUL/241137\24-25		2,79,756.00
	By	**Prepaid Card - P Prabhakar** *Online paid towards Prepaid card reload payment for Online purchases*	**Payment**	JUL/241138\24-25		38,000.00
	To	**MSUP-Crescentia Labs Pvt Ltd** *Being Online Payment Received from GV1*	**Receipt**	REC/10552	3,00,000.00	
	To	**SUP-Shweta Computers** *Being cheque received from Shweta computer on behalf Of SSLLP*	**Receipt**	REC/10553	12,800.00	
	To	**MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37** *Being Online Payment Received from AMTZ 801 Pvt Ltd*	**Receipt**	REC/10554	28,913.00	
		Carried Over			2,78,33,224.13	2,79,75,140.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			2,78,33,224.13	2,79,75,140.00
13-Jul-24	To	**MSUP-Nilgiri Estates** *Being Online Payment received from NE*	**Receipt**	REC/10559	11,856.00	
15-Jul-24	To	**MSUP-Crescentia Labs Pvt Ltd** *Chq no:336285 being Cheque received from GV1*	**Receipt**	REC/10555	3,00,000.00	
	To	**MSUP-Silver Oak Welfare Association** *Chq no:616745 being Cheque received from SOWA*	**Receipt**	REC/10556	3,553.00	
16-Jul-24	To	**MSUP-May Flower Platinum Welfare Association** *Chq no:694075 being Cheque received from MPWA*	**Receipt**	REC/10557	8,198.00	
	To	**MSUP-Sharad Kumar J.Kadakia** *Being Online Payment received from SJK*	**Receipt**	REC/10558	10,376.00	
18-Jul-24	To	**MSUP-AVR Gulmohar Welfare Association** *Chq no:-088114 Being chq recived from AVR Gulmohar Welfare association*	**Receipt**	REC/10542	3,460.00	
	By	**SUP- Modi Constructions & Realtors LLP** *Chq no:-260382 Being chq issued towards credit balance agaisnt bills*	**Payment**	JUL/241139\24-25		1,00,300.00
	By	**SUP-Modi Farm House Hyderabad LLP** *Chq no:-260383 Being chq issued towards credit balance agaisnt bills*	**Payment**	JUL/241140\24-25		2,00,000.00
	By	**SUP-Modi & Modi Constructions** *Chq no:-260384 Being chq issued towards credit balance agaisnt bills*	**Payment**	JUL/241141\24-25		3,00,000.00
	By	**SUP-Modi Realty Miryaluda LLP** *Chq no:-330834 Being chq issued towards credit balance agaisnt bills*	**Payment**	JUL/241142\24-25		5,90,000.00
	By	**Sup-Modi Ventures** *Chq No:-260386 Being chq issued towards credit balance against bills*	**Payment**	JUL/241143\24-25		2,00,000.00
	By	**SUP-Paramount Builders** *Chq No:-260387 Being chq issued towards credit balance against bills*	**Payment**	JUL/241144\24-25		2,00,000.00
	By	**SUP-Paramount Estates** *Chq No:-260388 Being chq issued towards credit balance against bills*	**Payment**	JUL/241145\24-25		3,54,000.00
	By	**SUP-Serene Constructions LLP** *Chq No:-260389 Being chq issued towards credit balance against bills*	**Payment**	JUL/241146\24-25		8,26,000.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10543	1,00,300.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10545	2,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10546	3,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10547	5,90,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10548	2,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10549	2,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10550	3,54,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10551	8,26,000.00	
		Carried Over			3,09,40,967.13	3,07,45,440.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,09,40,967.13	3,07,45,440.00
18-Jul-24	By	**(as per details)** **EUC-P Shekar Reddy** **1,600.00 Dr** **TDS-2% Equipment Hire Charges** **32.00 Cr** *Online padi towards unloading of MS material through crane work done on 10.07.24 to 16.07.24*	**Payment**	JUL/241147\24-25		1,568.00
	By	**(as per details)** **DW-T.Kurmanna** **6,900.00 Dr** **TDS-1% Contract** **69.00 Cr** *Online paid towards labour charges for unloading of material at MHTR @GV work done from 13.07.24 to 19.07.24*	**Payment**	JUL/241148\24-25		6,831.00
20-Jul-24	By	**Prepaid Card - K Suneel Kumar** *Online paid Towards purcahse of Toner refilling charges payment made throguh Suneel Prepaid card*	**Payment**	JUL/241149\24-25		1,400.00
	By	**SUP-ONE PRIME STORE** *Online paid towards Advance payemtn for purchase of Cable clamp against Po no:-20240711015*	**Payment**	JUL/241150\24-25		5,310.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online padi towards advance payment for purchase of MS GAzzette plates agaisnt Po no:-20240712033*	**Payment**	JUL/241151\24-25		4,154.00
	By	**SUP-Sri Balaji Enterprises** *Online padi towards advance payment for purchase of Panel Doors against Po no:-20240711022*	**Payment**	JUL/241152\24-25		66,100.00
	By	**SUP-Shweta Computers** *Online padi towards advance payment for purchase of Hard disk 480GB SSD against Po no:-20240712016*	**Payment**	JUL/241153\24-25		15,500.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online padi towards advance payment for purchase of MS gazzette plates agaisnt Po No:-20240712030*	**Payment**	JUL/241154\24-25		11,007.00
	By	**SUP-Nagarjuna Steel Pvt Ltd** *Online padi towards advance payment for purchase of cement agaisnt po no:-20240705006*	**Payment**	JUL/241155\24-25		1,40,395.00
	By	**SUP-Nagarjuna Steel Pvt Ltd** *Online padi towards advance payment for purchase of cement agaisnt Po no:-20240715007*	**Payment**	JUL/241156\24-25		1,37,779.00
	By	**SUP-Patel & Company** *Online padi towards advance payment for purchase of Sanitary material against Po no:-20240717031*	**Payment**	JUL/241157\24-25		2,33,666.00
	By	**SUP-Vision Technologies** *Online padi towards advance payment for purchase of MI cameras agains tPo no:-20240716040*	**Payment**	JUL/241158\24-25		33,630.00
		Carried Over			3,09,40,967.13	3,14,02,780.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,09,40,967.13	3,14,02,780.00
20-Jul-24	By	**SUP- Bharat Aluminium** *Online padi towards advance payment for Alluminium Cladding Sheet against Po no: -20240718027*	**Payment**	JUL/241159\24-25		66,080.00
	By	**SUP- Niki Doors** *Online padi towards advance payment for Panel Doors against Po no:-20240718059*	**Payment**	JUL/241160\24-25		65,500.00
	To	**MSUP-Modi Builders Methodist Complex** *Online payment received from MBMC*	**Receipt**	REC/10560	2,669.00	
	To	**MSUP-Nilgiri Estates** *Online payment receivedfrom NE*	**Receipt**	REC/10561	1,003.00	
22-Jul-24	By	**SUP-IKEA INDIA PVT LTD** *Online paid towards advance payment for purchase of 11nos OF IKEA Mirrors 60X90 cm without frame*	**Payment**	JUL/241161\24-25		17,189.00
	By	**Prepaid Card - P Prabhakar** *Online payment made towards prepaid card reload payment for Online purchase*	**Payment**	JUL/241162\24-25		25,000.00
	By	**GST Payable** *Online paid towards GST paymetn for the month of June-24*	**Payment**	JUL/241163\24-25		28,212.00
	By	**CONT-Chhotelal Mahto** *Online paid towards Credit balance against bills*	**Payment**	JUL/241164\24-25		2,042.00
	By	**CONT-D.Ramulu** *Online paid towards Credit balance agaisnt bills*	**Payment**	JUL/241165\24-25		16,688.00
	To	**MSUP-Crescentia Labs Pvt Ltd** *Online payemtn received from Cresentia Labs*	**Receipt**	REC/10562	18,24,860.00	
	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Online payment received from GVRC*	**Receipt**	REC/10563	5,99,463.00	
25-Jul-24	By	**INVE-Summit Sales LLP-Running Capital** *Chq No:-240221 Being chq issued to SSLLP towards fund transfer*	**Payment**	JUL/241166\24-25		66,440.00
	To	**MSUP-Mehta & Modi Reality Kowkoor LLP** *CHq No:-*	**Receipt**	REC/10564	8,28,438.00	
	To	**MSUP-MODI REALTY MALLAPUR LLP** *CHq No:-*	**Receipt**	REC/10565	52,080.00	
	By	**PARTNER-Silver Oak Villas LLP Modi Housing** *CHq No:-240222 Being chq issued to SOVLLPMHPL towards fund transfer*	**Payment**	JUL/241167\24-25		52,080.00
	By	**PARTNER-Silver Oak Villas LLP Modi Housing** *CHq No:-240223 Being chq issued to SOVLLPMHPL towards fund transfer*	**Payment**	JUL/241168\24-25		8,28,438.00
	To	**MSUP-MODI REALITY POCHARAM LLP**	**Receipt**	REC/10566	66,440.00	
		Carried Over			3,43,15,920.13	3,25,70,449.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,43,15,920.13	3,25,70,449.00
27-Jul-24	By	**SUP-Nagarjuna Steel Pvt Ltd** *Online paid towards advance payment for purchase of Cement against Po no: -20240724003*	**Payment**	JUL/241169\24-25		1,33,120.00
	By	**Team One Biotech LLP** *Online paid Advance towards purchase of Septic tank Chemical Po no:20240717003*	**Payment**	JUL/241170\24-25		9,450.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241171\24-25		962.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241172\24-25		10,080.00
	By	**SUP-Vivid World** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241173\24-25		1,550.00
	By	**SUP-Sri Raja Rajeswara Traders** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241174\24-25		5,768.00
	By	**SUP-Akshaya Traders** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241175\24-25		8,190.00
	By	**SUP-Sunrise Enterprises** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241176\24-25		8,850.00
	By	**SUP-Jinkrupa Agency** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241177\24-25		10,620.00
	By	**SUP-Sree Sree Enterprises** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241178\24-25		11,139.00
	By	**SUP-Kothari Fire Safety Equipments** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241179\24-25		25,504.00
	By	**SUP-Ganesh Tube Traders** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241180\24-25		15,000.00
	By	**SUP-Veerabhadra Enterprises** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241181\24-25		17,113.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241182\24-25		30,000.00
	By	**Sup-Sathyavarapu Hardwares** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241183\24-25		30,000.00
	By	**SUP-Ganji Venkannah & Sons** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241184\24-25		30,000.00
	By	**SUP-Neha BuildPro Private Limited** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241185\24-25		40,000.00
	By	**SUP-Jaya Electronics Engineers LLP** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241186\24-25		30,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241187\24-25		40,000.00
	By	**Sup-Global Engineering** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241188\24-25		20,000.00
		Carried Over			3,43,15,920.13	3,30,47,795.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,15,920.13	3,30,47,795.00
27-Jul-24	By **SUP-Kanishk Enterprises** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241189\24-25		40,000.00
	By **SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241190\24-25		40,000.00
	By **SUP-Elegant Enterprises** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241191\24-25		13,507.00
	By **SUP-Manasa Traders** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241192\24-25		2,00,000.00
	By **SUP-Rajadhani Tiles Company** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241193\24-25		50,000.00
	By **SUP-PL Trading** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241194\24-25		50,000.00
	By **SUP-GP Buildcon Materials** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241195\24-25		50,000.00
	By **SUP-Navkar Electrical Eneterprises** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241196\24-25		50,000.00
	By **SUP-S K Marketing** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241197\24-25		30,000.00
	By **SUP- SFS Hardware** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241198\24-25		70,000.00
	By **SUP-Mercury Engineering Systems** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241199\24-25		20,000.00
	By **SUP-Bhagwati Steel Tubes** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241200\24-25		1,00,000.00
	By **SUP-Sri Arihant Steels** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241201\24-25		2,00,000.00
	By **Sup-Safe on Site Products** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241202\24-25		75,000.00
	By **SUP-Reflections Electricals (P) Ltd.** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241203\24-25		2,00,000.00
	By **SUP-Praful Sanitary** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241204\24-25		3,00,000.00
	By **SUP-Industria Needs** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241205\24-25		7,00,000.00
	By **SUP-Premier Engineering Corporation** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241206\24-25		5,00,000.00
	By **SUP-M S Marketing** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241207\24-25		30,000.00
	Carried Over			3,43,15,920.13	3,57,66,302.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,43,15,920.13	3,57,66,302.00
27-Jul-24	By	**(as per details)** **EUC-P Shekar Reddy** **800.00 Dr** **TDS-2% Equipment Hire Charges** **16.00 Cr** *Being Online paid to Shekar Reddy towards Crane requied for unloading of Ms Material at MHTR @ GV (L ANgle ,Round Pipe from:23.07.24 to 23.07.24*	**Payment**	JUL/241208\24-25		784.00
	By	**(as per details)** **DW-T.Kurmanna** **6,900.00 Dr** **TDS-1% Contract** **69.00 Cr** *Being Online paid toT Kurmanna towards Labour Charges for unloading of Material at MHTR @ GV Site from:20.07.24 to 26.07.24*	**Payment**	JUL/241209\24-25		6,831.00
28-Jul-24	To	**MSUP-MODI REALITY GENOME VALLEY LLP** *Being Online Payment Received from MRGV LLP*	**Receipt**	REC/10569	10,892.00	
	To	**MSUP-Crescentia Labs Pvt Ltd** *Being Online Payment Received from Crescentia Labs Pvt Ltd*	**Receipt**	REC/10570	27,91,668.00	
29-Jul-24	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Being Online Payment Received from GVRC pvt Ltd*	**Receipt**	REC/10573	58,799.00	
	To	**Prepaid Card - P Prabhakar** *Being Online Payment Received from Summit sales towards Wakefit om behalf of Prabhakar*	**Receipt**	REC/10571	17,298.00	
	To	**MSUP-MODI REALTY MALLAPUR LLP** *Being Online Payment Received from MRM LLP*	**Receipt**	REC/10572	20,597.00	
	To	**MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37** *Being Online Payment Received from AMTZ 801 Pvt Ltd*	**Receipt**	REC/10574	10,658.00	
	To	**MSUP-Modi Properties Pvt Ltd Services** *Being Online Payment Received from MPSVC*	**Receipt**	REC/10575	1,27,482.00	
30-Jul-24	To	**MSUP-Silver Oak Welfare Association** *Chq no:616747 being Cheque Received from SOWA*	**Receipt**	REC/10567	9,631.00	
	To	**MSUP-Biopolis GV LLP** *Chq no:379627 being Cheque Received from Biopolis GV LLP*	**Receipt**	REC/10568	3,340.00	
					3,73,66,285.13	3,57,73,917.00
	By	**Closing Balance**				15,92,368.13
					3,73,66,285.13	**3,73,66,285.13**