Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

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

1-Sep-24 to 30-Sep-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To	**Opening Balance**			**1,21,412.83**	
1-Sep-24	By	**Other Loan-Modi Housing Pvt Ltd** *Online payment made towards EMI Payment on behalf of MHPL main a/c*	**Payment**	SEP/241045\24-25		20,050.00
2-Sep-24	To	**MSUP-MODI REALITY GENOME VALLEY LLP** *Online payment received from MRGV*	**Receipt**	REC/10620	6,368.00	
	By	**SUP- Bharat Trading Company** *Online paid towards credit balance against bills*	**Payment**	SEP/241001\24-25		2,124.00
	By	**SUP-S.R. Lights** *Online paid towards credit balance against bills*	**Payment**	SEP/241002\24-25		8,850.00
	By	**Sup-Global Engineering** *Online paid towards credit balance against bills*	**Payment**	SEP/241003\24-25		10,030.00
	By	**Sup-Sun Agency** *Online paid towards credit balance against bills*	**Payment**	SEP/241004\24-25		10,620.00
	By	**SUP-Sunrise Enterprises** *Online paid towards credit balance against bills*	**Payment**	SEP/241005\24-25		11,063.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	SEP/241006\24-25		12,113.00
	By	**SUP-K R Equipment** *Online paid towards credit balance against bills*	**Payment**	SEP/241007\24-25		3,800.00
	By	**SUP-Sri Raja Rajeswara Traders** *Online paid towards credit balance against bills*	**Payment**	SEP/241008\24-25		11,918.00
	By	**SUP-NCL Buildtek Limited** *Online paid towards credit balance against bills*	**Payment**	SEP/241009\24-25		34,500.00
	By	**SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	SEP/241010\24-25		15,000.00
	By	**SUP-S K Marketing** *Online paid towards credit balance against bills*	**Payment**	SEP/241011\24-25		25,000.00
	By	**SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against bills*	**Payment**	SEP/241012\24-25		15,000.00
		Carried Over			1,27,780.83	1,80,068.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,27,780.83	1,80,068.00
2-Sep-24	By	**SUP-Neha BuildPro Private Limited** *Online paid towards credit balance against bills*	**Payment**	SEP/241013\24-25		15,000.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	SEP/241014\24-25		30,000.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	SEP/241015\24-25		20,000.00
	By	**SUP-Manasa Traders** *Online paid towards credit balance against bills*	**Payment**	SEP/241016\24-25		29,000.00
	By	**SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	SEP/241017\24-25		30,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	SEP/241018\24-25		40,000.00
	By	**SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	SEP/241019\24-25		50,000.00
	By	**SUP-Bhagwati Steel Tubes** *Online paid towards credit balance against bills*	**Payment**	SEP/241020\24-25		1,00,000.00
	By	**Sup-Safe on Site Products** *Online paid towards credit balance against bills*	**Payment**	SEP/241021\24-25		20,000.00
	By	**SUP-Industria Needs** *Online paid towards credit balance against bills*	**Payment**	SEP/241022\24-25		10,00,000.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards Prepaid card reload payment for online purchases*	**Payment**	SEP/241023\24-25		2,000.00
	By	**Prepaid Card - P Prabhakar** *Online paid towards Prepaid card reload payment for online purchases*	**Payment**	SEP/241024\24-25		30,000.00
	By	**SUP-Nagarjuna Steel Pvt Ltd** *Online paid towards 100% as advance payment for purchase of Cement against Po no:-20240809004*	**Payment**	SEP/241025\24-25		59,799.00
	To	**MSUP-Modi GV Ventures LLP** *Online payment received from Modi GV VenturesLLP*	**Receipt**	REC/10613	16,85,587.00	
	To	**MSUP-Biopolis GV LLP** *Chq no:388643 being Cheque Received from Biopolis Gv LLP*	**Receipt**	REC/10610	4,176.00	
	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payment received from MPPL*	**Receipt**	REC/10614	18,118.00	
		Carried Over			18,35,661.83	16,05,867.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,35,661.83	16,05,867.00
2-Sep-24	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payment received from MPPL*	**Receipt**	REC/10615	39,905.00	
	To	**MSUP-MODI REALTY MALLAPUR LLP** *Online payment received from GMR*	**Receipt**	REC/10616	31,445.00	
	To	**SUP-K R Equipment** *Online payment rejected due to Operations Suspended*	**Receipt**	REC/10621	3,800.00	
3-Sep-24	To	**MSUP-Sharad Kumar J.Kadakia** *Online payment received from SJK*	**Receipt**	REC/10617	5,770.00	
	By	**FEXP-Bank Charges** *Toards Bank charges debited by bank'*	**Payment**	SEP/241046\24-25		135.00
	By	**FEXP-Bank Charges** *Towards GST on neft charges*	**Payment**	SEP/241047\24-25		24.30
4-Sep-24	By	**TDS-1% Contract** *Online paid towards TDS payment for the month of Auf-24*	**Payment**	SEP/241026\24-25		453.00
6-Sep-24	By	**Prepaid Card - P Prabhakar** *Online paid to P PRabhakar towards online purchases*	**Payment**	SEP/241035\24-25		1,00,989.00
	To	**Prepaid Card - P Prabhakar** *Online payment rejected due to account doesnot exist*	**Receipt**	REC/10622	1,00,989.00	
7-Sep-24	By	**Other Loan-Modi Housing Pvt Ltd** *Online paid towards EMi on behalf of MHPL main account*	**Payment**	REC/10623		27,470.00
	To	**MSUP-Modi GV Ventures LLP** *Online payment received from Modi gv ventures*	**Receipt**	REC/10624	8,31,595.00	
9-Sep-24	By	**Prepaid Card - K Suneel Kumar** *Online paid towards credit balance agaisnt bills*	**Payment**	SEP/241027\24-25		4,500.00
	By	**SUP- JVM Enterprises** *Online paid towards 100% as advance payment for purchae of CP Angle Cock against Po no:-20240904017*	**Payment**	SEP/241028\24-25		57,400.00
	By	**SUP- JVM Enterprises** *Online paid towards 100% asa dvance payment for purchase of Sanitary material agaisnt Po no:-20240904018*	**Payment**	SEP/241029\24-25		59,700.00
	By	**SUP-Shweta Computers** *Online paid towards advance payment for purchase of Laptop adaptors against Po no: -20240831008*	**Payment**	SEP/241030\24-25		6,600.00
	By	**SUP-Nagarjuna Steel Pvt Ltd** *Online paid towards advance payment for purchase of Cement bags against Po no: -20240902028*	**Payment**	SEP/241031\24-25		48,599.00
		Carried Over			28,49,165.83	19,11,737.30

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			28,49,165.83	19,11,737.30
9-Sep-24	By	**Prepaid Card - K Suneel Kumar** *Online paid towards advance payment fr Purchase of 2nos Redmi pad 6/128 & Proelite case cover for GVRC & AMTZ*	**Payment**	SEP/241032\24-25		30,000.00
	By	**SUP-Sri Balaji Marketing Associates** *Online paid towards advance payment for purchase of Cement agaisnt P no: -20240829014*	**Payment**	SEP/241033\24-25		1,23,762.00
	By	**SUP- JVM Enterprises** *Online paid towards advance payment for purchase of CP Angle Cock against Po no: -20240828023*	**Payment**	SEP/241034\24-25		56,300.00
	By	**EMP-Pulla Prabhakar** *Online payemnt made to P Prabhakar towards Online purchases*	**Payment**	SEP/241036\24-25		1,00,989.00
	By	**SUP-Modi Realty Miryaluda LLP** *Online paid to AGH towards transfer against bills*	**Payment**	SEP/241037\24-25		25,000.00
	By	**OTH Adv-Modi Housing Private Limited (Services)** *Online paid towards fund transfer*	**Payment**	SEP/241040\24-25		2,42,000.00
	By	**SUP-Modi Realty Miryaluda LLP** *Online paid towards credit balance against bills*	**Payment**	SEP/241041\24-25		15,000.00
	By	**CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	SEP/241042\24-25		20,000.00
	By	**DW-T.Kurmanna** *Online apdi towards laour charges for material loading charges dated on 31.08.24 to 06.09.24*	**Payment**	SEP/241043\24-25		6,831.00
	By	**SUP-Hilti India Private Ltd** *Online paid towards advance payment for purchase of Silicons Sealent against Po-20240826029*	**Payment**	SEP/241044\24-25		10,241.00
	To	**MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Online payment received from MPL*	**Receipt**	REC/10625	44,663.00	
	To	**Prepaid Card - K Suneel Kumar** *Online paid rejected due to account doesnot exist*	**Receipt**	REC/10626	4,500.00	
	To	**MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**	REC/10627	1,699.00	
	To	**MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**	REC/10628	614.00	
	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Online payment received from GVRC*	**Receipt**	REC/10629	70,007.00	
13-Sep-24	To	**MSUP-Sharad Kumar J.Kadakia** *Being Online Payment Received from SJK*	**Receipt**	REC/10631	28,064.00	
		Carried Over			29,98,712.83	25,41,860.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,98,712.83	25,41,860.30
14-Sep-24	To	**MSUP-Gulmohar Welfar Association** *Chq no:614166 Being Cheque Received from GWA*	**Receipt**	REC/10630	18,411.00	
	By	**SUP-Elegant Enterprises** *Online paid towards credit balance against bills*	**Payment**	SEP/241048\24-25		16,001.00
	By	**SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	SEP/241049\24-25		19,762.00
	By	**SUP-Veerabhadra Enterprises** *Online paid towards credit balance against bills*	**Payment**	SEP/241050\24-25		21,146.00
	By	**SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	SEP/241051\24-25		31,400.00
	By	**SUP-K R Equipment** *Online paid towards credit balance against bills*	**Payment**	SEP/241052\24-25		38,540.00
	By	**Sup-Safe on Site Products** *Online paid towards credit balance against bills*	**Payment**	SEP/241053\24-25		36,913.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	SEP/241054\24-25		15,741.00
	By	**SUP-Kanishk Enterprises** *Online paid towards credit balance against bills*	**Payment**	SEP/241055\24-25		25,000.00
	By	**SUP-Manasa Traders** *Online paid towards credit balance against bills*	**Payment**	SEP/241056\24-25		25,000.00
	By	**SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against bills*	**Payment**	SEP/241057\24-25		25,000.00
	By	**SUP-Shiva Engineering Works** *Online paid towards credit balance against bills*	**Payment**	SEP/241058\24-25		25,000.00
	By	**SUP-S K Marketing** *Online paid towards credit balance against bills*	**Payment**	SEP/241059\24-25		25,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	SEP/241060\24-25		25,000.00
	By	**SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	SEP/241061\24-25		25,000.00
	By	**SUP-Neha BuildPro Private Limited** *Online paid towards credit balance against bills*	**Payment**	SEP/241062\24-25		25,000.00
		Carried Over			30,17,123.83	29,21,363.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,17,123.83	29,21,363.30
14-Sep-24	By	**SUP-PL Trading** *Online paid towards credit balance against bills*	**Payment**	SEP/241063\24-25		25,000.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	SEP/241064\24-25		25,000.00
	By	**SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	SEP/241065\24-25		25,000.00
	By	**SUP-The Commercial Trading Corporation** *Online paid towards credit balance against bills*	**Payment**	SEP/241066\24-25		50,000.00
	By	**SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	SEP/241067\24-25		75,000.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	SEP/241068\24-25		75,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	SEP/241069\24-25		1,00,000.00
	By	**SUP-Hestia** *Online paid towards credit balance against bills*	**Payment**	SEP/241070\24-25		1,00,000.00
	By	**SUP-Bhagwati Steel Tubes** *Online paid towards credit balance against bills*	**Payment**	SEP/241071\24-25		1,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	SEP/241072\24-25		1,50,000.00
	By	**SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	SEP/241073\24-25		2,00,000.00
	By	**SUP-Sri Arihant Steels** *Online paid towards credit balance against bills*	**Payment**	SEP/241074\24-25		2,00,000.00
	By	**SUP-Industria Needs** *Online paid towards credit balance against bills*	**Payment**	SEP/241075\24-25		5,00,000.00
	By	**CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	SEP/241076\24-25		8,038.00
	By	**SUP-Vision Technologies** *Online paid towards Advanve Payment for Purchase of CCTV Camera-WiFi aganist Po no:20240910043*	**Payment**	SEP/241077\24-25		33,630.00
	To	**MSUP-MODI REALITY GENOME VALLEY LLP** *Online payment received from MRGV*	**Receipt**	REC/10632	10,00,000.00	
		Carried Over			40,17,123.83	45,88,031.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,17,123.83	45,88,031.30
14-Sep-24	To	**MSUP-Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10646	1,47,000.00	
16-Sep-24	To	**MSUP-MODI REALITY POCHARAM LLP** *Online payment received from NGH*	**Receipt**	REC/10633	10,00,000.00	
	To	**MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**	REC/10644	3,870.00	
	To	**MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**	REC/10645	15,473.00	
	To	**SUP-K R Equipment** *Online payment rejected due to operation suspended*	**Receipt**	REC/10647	38,540.00	
18-Sep-24	To	**MSUP-Sharad Kumar J.Kadakia** *Online payment received from Sharad KAdakia*	**Receipt**	REC/10643	10,774.00	
	By	**FEXP-Bank Charges** *Online debited towards Neft Charges*	**Payment**	SEP/241078\24-25		130.00
	By	**FEXP-Bank Charges** *Towards GST on bank charges*	**Payment**	SEP/241079\24-25		23.40
	By	**FEXP-Bank Charges** *Towards GST on bank charges*	**Payment**	SEP/241080\24-25		1.80
	By	**FEXP-Bank Charges** *Towards GST on bank charges*	**Payment**	SEP/241081\24-25		10.00
	By	**FEXP-Bank Charges**	**Payment**	SEP/241082\24-25		5.00
	By	**FEXP-Bank Charges**	**Payment**	SEP/241083\24-25		0.90
	By	**FEXP-Bank Charges**	**Payment**	SEP/241084\24-25		55.00
	By	**FEXP-Bank Charges**	**Payment**	SEP/241085\24-25		9.90
	By	**FEXP-Bank Charges**	**Payment**	SEP/241086\24-25		5.00
	By	**FEXP-Bank Charges**	**Payment**	SEP/241087\24-25		0.90
20-Sep-24	To	**MSUP-Silver Oak Welfare Association** *Online payment received from SOVWA*	**Receipt**	REC/10634	2,077.00	
	To	**MSUP-May Flower Platinum Welfare Association** *Chq no:-423201 Being chq received from MPLWA*	**Receipt**	REC/10635	16,441.00	
	To	**MSUP-Matrix Recon Private Limited** *Chq No:-000484 Being chq received from Matrix Real Estate*	**Receipt**	REC/10636	26,406.00	
	To	**MSUP-Modi Consultancy Services** *Chq No:-012560 Online payment received from MCS*	**Receipt**	REC/10637	21,848.00	
	To	**MSUP-Mayflower Grand Owners Association** *Chq NO:-044225 Online payment received from B&C Estates*	**Receipt**	REC/10638	724.00	
	To	**MSUP-Greenwood Welfare Association** *Chq No:-187664 Online payment received from GHWA*	**Receipt**	REC/10639	4,613.00	
	To	**MSUP-Modi Properties Pvt Ltd** *CHq No:-000211 Online payment received from MPPL*	**Receipt**	REC/10640	1,313.00	
		Carried Over			53,06,202.83	45,88,273.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,06,202.83	45,88,273.20
20-Sep-24	To	**MSUP-Gulmohar Welfar Association** *Chq no:-012880 BEign chq received from GMWA*	**Receipt**	REC/10641	24,138.00	
	To	**MSUP-Serene Constructions LLP** *Chq no:-429305 BEign chq received from Serene*	**Receipt**	REC/10642	4,258.00	
	By	**FEXP-Bank Charges** *Being RTGS Payment charges*	**Payment**	SEP/241105\24-25		5.00
	By	**FEXP-Bank Charges** *Being GST on Bank charges*	**Payment**	SEP/241106\24-25		0.90
	By	**FEXP-Bank Charges** *Being RTGS Charges*	**Payment**	SEP/241107\24-25		120.00
	By	**FEXP-Bank Charges** *Being GST charges on RTGS*	**Payment**	SEP/241108\24-25		21.60
	By	**FEXP-Bank Charges** *Being RTGS Charges*	**Payment**	SEP/241109\24-25		10.00
	By	**FEXP-Bank Charges** *Being Bank charge on GST*	**Payment**	SEP/241110\24-25		1.80
21-Sep-24	By	**EUC-P Shekar Reddy** *Online paid to Shekar Reddy towards Loading of Armored cable in Jayo vehicle from MHTR GV to Premier Engineering dated on 03.09.2024*	**Payment**	SEP/241088\24-25		784.00
	By	**DW-T.Kurmanna** *Online paid towards Labour cahrges for rearranging the material at MHTR@GV dated on 04.09.24 to 07.09.24*	**Payment**	SEP/241089\24-25		4,554.00
	By	**Prepaid Card - P Prabhakar** *Online paid towards prepaid card reload payment*	**Payment**	SEP/241090\24-25		16,320.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards prepaid card reload payment*	**Payment**	SEP/241091\24-25		13,841.00
	By	**SUP-Nagarjuna Steel Pvt Ltd** *Online paid towards advance payment for ourchase of Cement agains Po no 20240916016*	**Payment**	SEP/241092\24-25		1,27,396.00
	By	**SUP- JVM Enterprises** *Online paid towards advance payment for purchase of CP angle cock against po no: -20240919006*	**Payment**	SEP/241093\24-25		52,000.00
	By	**OTH Adv-Modi Housing Private Limited (Services)** *Online paid towards fund transfer*	**Payment**	SEP/241094\24-25		1,00,000.00
	By	**SUP-Standard Electric Company** *Online paid towards advance payment for purchase of Connectors IP based against Po no:-20240913031*	**Payment**	SEP/241095\24-25		16,135.00
		Carried Over			53,34,598.83	49,19,462.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,34,598.83	49,19,462.50
23-Sep-24	By	**SUP-K R Equipment** *Online paid towards credit balance against bills*	**Payment**	SEP/241096\24-25		38,540.00
	By	**K Hemendra Prepaid Card:-4629525427166151** *Online paid towards Prepaid card reload payment*	**Payment**	SEP/241097\24-25		4,471.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Chq no:957403 Being Cheque issued to MHPL Towards Fund Transfer*	**Payment**	SEP/241098\24-25		53,13,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Chq no:957405 Being Cheque issued to MHPL Towards Fund Transfer*	**Payment**	SEP/241099\24-25		90,93,000.00
	To	**MSUP-Modi Builders Methodist Complex** *Online payment received from MBMC*	**Receipt**	REC/10650	17,038.00	
	To	**SUP-Standard Electric Company** *Towards online payment rejected bank due to account details incorrect*	**Receipt**	REC/10649	16,135.00	
	To	**MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**	REC/10648	7,193.00	
24-Sep-24	To	**MSUP-Sharad Kumar J.Kadakia** *Online payment received from Sharad kumar J kadakia*	**Receipt**	REC/10654	1,782.00	
25-Sep-24	To	**PARTNER-Modi Housing Pvt Ltd** *Online payment received from MHPL*	**Receipt**	REC/10651	50,00,000.00	
	To	**MSUP-Gaurang Mody** *Onlinepayment received from Gaurang Mody*	**Receipt**	REC/10655	2,473.00	
	To	**MSUP-Gaurang Mody** *Onlinepayment received from Gaurang Mody*	**Receipt**	REC/10656	205.00	
	To	**MSUP-Gaurang Mody** *Onlinepayment received from Gaurang Mody*	**Receipt**	REC/10657	1,475.00	
	By	**FEXP-Bank Charges** *Being Neft Charges debited by bank*	**Payment**	SEP/241111\24-25		45.00
	By	**FEXP-Bank Charges** *Beign GST on Bank charges*	**Payment**	SEP/241112\24-25		8.10
26-Sep-24	To	**MSUP-MODI REALITY POCHARAM LLP** *Online payemnt received from NGH*	**Receipt**	REC/10652	90,93,000.00	
	To	**MSUP-Mehta & Modi Reality Kowkoor LLP** *Online payemnt received from GHT*	**Receipt**	REC/10653	53,23,655.00	
28-Sep-24	By	**SUP-Honesty Tools & Hardware Mart** *Online payment made towards credit balance against bills*	**Payment**	SEP/241155\24-25		944.00
	By	**SUP-Akshaya Traders** *Online payment made towards credit balance against bills*	**Payment**	SEP/241156\24-25		2,950.00
		Carried Over			2,47,97,554.83	1,93,72,420.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,47,97,554.83	1,93,72,420.60
28-Sep-24	By	**SUP-Shubham Enterprises** *Online payment made towards credit balance against bills*	**Payment**	SEP/241157\24-25		2,994.00
	By	**SUP-Ritvik Engineers** *Online payment made towards credit balance against bills*	**Payment**	SEP/241158\24-25		4,071.00
	By	**SUP-Bharat Tubes Corporation** *Online payment made towards credit balance against bills*	**Payment**	SEP/241159\24-25		4,349.00
	By	**SUP-Solo Enterprises** *Online payment made towards credit balance against bills*	**Payment**	SEP/241160\24-25		7,112.00
	By	**SUP-Sunrise Enterprises** *Online payment made towards credit balance against bills*	**Payment**	SEP/241161\24-25		8,732.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online payment made towards credit balance against bills*	**Payment**	SEP/241162\24-25		10,384.00
	By	**SUP-Santhosh Tarpaulin** *Online payment made towards credit balance against bills*	**Payment**	SEP/241163\24-25		10,584.00
	By	**Sup-Sun Agency** *Online payment made towards credit balance against bills*	**Payment**	SEP/241164\24-25		10,620.00
	By	**SUP-Mercury Engineering Systems** *Online payment made towards credit balance against bills*	**Payment**	SEP/241165\24-25		11,750.00
	By	**Sup-Safe on Site Products** *Online payment made towards credit balance against bills*	**Payment**	SEP/241166\24-25		11,800.00
	By	**SUP-S.R. Lights** *Online payment made towards credit balance against bills*	**Payment**	SEP/241167\24-25		13,860.00
	By	**SUP-Manasa Traders** *Online payment made towards credit balance against bills*	**Payment**	SEP/241168\24-25		15,000.00
	By	**SUP-Sri Raja Rajeswara Traders** *Online payment made towards credit balance against bills*	**Payment**	SEP/241169\24-25		10,000.00
	By	**SUP-Veerabhadra Enterprises** *Online payment made towards credit balance against bills*	**Payment**	SEP/241170\24-25		10,000.00
	By	**SUP-NCL Buildtek Limited** *Online payment made towards credit balance against bills*	**Payment**	SEP/241171\24-25		34,500.00
	By	**SUP-Sri Balaji Enterprises** *Online payment made towards credit balance against bills*	**Payment**	SEP/241172\24-25		20,000.00
		Carried Over			2,47,97,554.83	1,95,58,176.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,47,97,554.83	1,95,58,176.60
28-Sep-24	By	**SUP-Kanishk Enterprises** *Online payment made towards credit balance against bills*	**Payment**	SEP/241173\24-25		20,000.00
	By	**SUP-Ganesh Tube Traders** *Online payment made towards credit balance against bills*	**Payment**	SEP/241174\24-25		20,000.00
	By	**SUP-PL Trading** *Online payment made towards credit balance against bills*	**Payment**	SEP/241175\24-25		20,000.00
	By	**SUP-S K Marketing** *Online payment made towards credit balance against bills*	**Payment**	SEP/241176\24-25		20,000.00
	By	**SUP-Shiva Engineering Works** *Online payment made towards credit balance against bills*	**Payment**	SEP/241177\24-25		20,000.00
	By	**SUP-K R Equipment** *Online payment made towards credit balance against bills*	**Payment**	SEP/241178\24-25		20,000.00
	By	**SUP-Ganji Venkannah & Sons** *Online payment made towards credit balance against bills*	**Payment**	SEP/241179\24-25		20,000.00
	By	**SUP-GP Buildcon Materials** *Online payment made towards credit balance against bills*	**Payment**	SEP/241180\24-25		20,000.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online payment made towards credit balance against bills*	**Payment**	SEP/241181\24-25		20,000.00
	By	**SUP-Neha BuildPro Private Limited** *Online payment made towards credit balance against bills*	**Payment**	SEP/241182\24-25		20,000.00
	By	**SUP-Bakhai Enterprises** *Online payment made towards credit balance against bills*	**Payment**	SEP/241183\24-25		60,000.00
	By	**SUP- SFS Hardware** *Online payment made towards credit balance against bills*	**Payment**	SEP/241184\24-25		50,000.00
	By	**SUP- JVM Enterprises** *Online payment made towards credit balance against bills*	**Payment**	SEP/241185\24-25		1,00,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online payment made towards credit balance against bills*	**Payment**	SEP/241186\24-25		50,000.00
	By	**SUP-Hestia** *Online payment made towards credit balance against bills*	**Payment**	SEP/241187\24-25		1,00,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Online payment made towards credit balance against bills*	**Payment**	SEP/241188\24-25		1,00,000.00
		Carried Over			2,47,97,554.83	2,02,18,176.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,47,97,554.83	2,02,18,176.60
28-Sep-24	By	**SUP-Bhagwati Steel Tubes** *Online payment made towards credit balance against bills*	**Payment**	SEP/241189\24-25		1,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Online payment made towards credit balance against bills*	**Payment**	SEP/241190\24-25		1,00,000.00
	By	**SUP-Industria Needs** *Online payment made towards credit balance against bills*	**Payment**	SEP/241191\24-25		4,00,000.00
	By	**SUP-Sri Arihant Steels** *Online payment made towards credit balance against bills*	**Payment**	SEP/241192\24-25		3,00,000.00
	By	**SUP-Praful Sanitary** *Online payment made towards credit balance against bills*	**Payment**	SEP/241193\24-25		2,50,000.00
	By	**SUP-Premier Engineering Corporation** *Online payment made towards credit balance against bills*	**Payment**	SEP/241194\24-25		20,00,000.00
	By	**SUP-Standard Electric Company** *Online paid towards advance payment for purchase of Connectors IP based against Po no:-20240913031*	**Payment**	SEP/241195\24-25		16,135.00
	By	**Prepaid Card - P Prabhakar** *Online paid towards prepaid card reload payment*	**Payment**	SEP/241196\24-25		20,000.00
	By	**DW-G.Mannem** *Online paid to Mannem tpwards msupply of one paid of labour for scrap steel sorting from site to straighting machine shed work done on 06.09.24*	**Payment**	SEP/241197\24-25		1,138.00
	By	**DW-G.Mannem** *Onlien paid to mannem towards supply of 4 pairs labours on 25.08.24, 26.08.24 and 2 masion on 26.08.24 for excavation work done on 11.09.2024*	**Payment**	SEP/241198\24-25		5,940.00
	By	**DW-G.Mannem** *Online paid tp Mannem towards supply of JCB for unloading of Steel scrap dated on 11.09.24*	**Payment**	SEP/241199\24-25		990.00
	By	**DW-Nagaraju** *Online paid to Nagaraju towards chanding of MCB and wiring done in panel as it was burnt dated on 09.09.24*	**Payment**	SEP/241200\24-25		693.00
	By	**GST Payable** *Online paid towards GST payment for the month of Aug-24*	**Payment**	SEP/241201\24-25		9,05,585.00
	By	**SUP-Shweta Computers** *Online paid towards advance payment for purchae of Hard disk against Po no: -20240923016*	**Payment**	SEP/241202\24-25		14,000.00
		Carried Over			2,47,97,554.83	2,43,32,657.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,47,97,554.83	2,43,32,657.60
28-Sep-24	By	**SUP-Rajadhani Tiles Company** *Online paid towards advance payment for purchase of Granite against Po no: -20240923005*	**Payment**	SEP/241203\24-25		75,400.00
	By	**Prepaid Card-P.Raghu** *Online paid to Raghu towards prepaid card reload payment*	**Payment**	SEP/241204\24-25		6,242.00
	By	**K Hemendra Prepaid Card:-4629525427166151** *Online paid towards prepaid card reload payment*	**Payment**	SEP/241205\24-25		600.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards prepaid card reload payment*	**Payment**	SEP/241206\24-25		1,200.00
	By	**PARTNER-Silver Oak Villas LLP Modi Housing** *Chq no:957406 Being Cheque Issued to SOV MHPL Towards Fund Transfer*	**Payment**	SEP/241207\24-25		4,00,000.00
					2,47,97,554.83	2,48,16,099.60
	To	**Closing Balance**			18,544.77	
					2,48,16,099.60	**2,48,16,099.60**

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-24 to 31-Aug-24

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