Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-24 to 30-Nov-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To	**Opening Balance**			**674.00**	
2-Nov-24	To	**BANK-YES BANK LTD A/c No:-009763700001773** *CHq No:-260395 BEing cash withdrawn for petty cash expences*	**Contra**	CON/10001	25,000.00	
					25,674.00	
	By	**Closing Balance**				25,674.00
					25,674.00	**25,674.00**

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

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

1-Oct-24 to 31-Oct-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To	**Opening Balance**			**5,71,611.23**	
1-Oct-24	To	**MSUP-N Square Life Sciences LLP** *Towards payment received from N square Biotech on behlaf of GVSH MAnufacturing*	**Receipt**	REC/10658	60,534.00	
	By	**PARTNER-Silver Oak Villas LLP Modi Housing** *CHq No:-260393 Being chq issued to SOVLLP towards fund transfer*	**Payment**	SEP/241001\24-25		60,534.00
	To	**MSUP-Mehta & Modi Reality Kowkoor LLP** *Towards payment received from GHT*	**Receipt**	REC/10659	2,01,190.00	
	By	**PARTNER-Silver Oak Villas LLP Modi Housing** *CHq no:-260394 Being chq issued to Silver OAk Villas Modi Housing*	**Payment**	SEP/241002\24-25		2,01,190.00
	By	**PARTNER-Modi Housing Pvt Ltd** *CHq No:-710385Being chq issued to MHPL towards fund transfer*	**Payment**	SEP/241003\24-25		10,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *CHq No:-710386Being chq issued to MHPL towards fund transfer*	**Payment**	SEP/241004\24-25		7,07,000.00
	To	**MSUP-Modi GV Ventures LLP** *Online payment received from Modi Gv Ventures LLP*	**Receipt**	REC/10665	4,44,669.00	
	By	**Other Loan-Modi Housing Pvt Ltd** *Towards Main account EMI*	**Payment**	SEP/241221\24-25		20,050.00
	By	**Other Loan-Modi Housing Pvt Ltd** *Towards Main account EMI*	**Payment**	SEP/241222\24-25		58,055.00
	By	**FEXP-Bank Charges** *Online paid towards RTGS Charges*	**Payment**	SEP/241223\24-25		5.00
	By	**FEXP-Bank Charges** *Towards GST On BAnk charges*	**Payment**	SEP/241224\24-25		0.90
	By	**FEXP-Bank Charges** *Toward RTGS BAnk charges*	**Payment**	SEP/241225\24-25		5.00
	By	**FEXP-Bank Charges** *Towards GST On BAnk charges*	**Payment**	SEP/241226\24-25		0.90
4-Oct-24	By	**PARTNER-Modi Housing Pvt Ltd** *Chq no:287491 Being Cheque issued to MHPL Towards Fund Transfer*	**Payment**	SEP/241005\24-25		10,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Chq no:287492 Being Cheque issued to MHPL Towards Fund Transfer*	**Payment**	SEP/241006\24-25		10,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Chq no:287493 Being Cheque issued to MHPL Towards Fund Transfer*	**Payment**	SEP/241007\24-25		10,00,000.00
		Carried Over			12,78,004.23	50,46,840.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,78,004.23	50,46,840.80
4-Oct-24	By	**PARTNER-Modi Housing Pvt Ltd** *Chq no:287494 Being Cheque issued to MHPL Towards Fund Transfer*	**Payment**	SEP/241008\24-25		5,00,000.00
	To	**MSUP-Vista View LLP**	**Receipt**	REC/10667	10,00,000.00	
	To	**MSUP-Vista View LLP**	**Receipt**	REC/10668	10,00,000.00	
	To	**MSUP-Vista View LLP**	**Receipt**	REC/10669	10,00,000.00	
	To	**MSUP-Vista View LLP**	**Receipt**	REC/10670	5,00,000.00	
	To	**Other Loan-Modi Housing Pvt Ltd** *Online payment received fromMHPL Main account on behalf of EMi*	**Receipt**	SEP/241227\24-25	58,055.00	
5-Oct-24	By	**SUP-OBEL COMPUTERS PRIVATE LIMITED** *Online paid towards advance payment for purchase of UPS -APC 600VA against Po no:-20240930034*	**Payment**	SEP/241209\24-25		6,100.00
	By	**TDS-1% Contract** *Online paid towards TDS Payment for the month of Sep-24*	**Payment**	SEP/241210\24-25		503.00
	By	**SUP-Sri Balaji Marketing Associates** *Online paid towards advance payment for purchase of Cement bags against Po no: -20240928032*	**Payment**	SEP/241211\24-25		47,600.00
	By	**SP-MODISOHAM HUF** *Online paid to Modi SOham HUF towards advance payment for purchase of TAB6 nos*	**Payment**	SEP/241212\24-25		85,500.00
	By	**SUP-Vision Technologies** *Online paid towards advance payment for purchase of MI Cameras against Po no:-: -20241001013*	**Payment**	SEP/241213\24-25		33,630.00
	By	**SUP- JVM Enterprises** *Onlien paid towards advance payment for purchase of CP material again Po no20241003016*	**Payment**	SEP/241214\24-25		53,800.00
	By	**SUP- JVM Enterprises** *Onlien paid towards advance payment for purchase of CP material again Po no: -20241003013*	**Payment**	SEP/241215\24-25		59,700.00
	By	**DW-Nagaraju** *Online paid towards Wiring in MCB for Weighing machine fixing of Street light at Fabrication site and camera rewiring as wire was burnt work done on 27.09.24*	**Payment**	SEP/241216\24-25		1,188.00
	By	**DW-G.Mannem** *Online paid towards scrap steel sorting work done dated on 17.09.24 to 27.09.24*	**Payment**	SEP/241217\24-25		9,677.00
	By	**DW-G.Mannem** *Online paid towards supply of JCB for Unloading steel scraps received from GVRC Site dated on 10.07.24*	**Payment**	SEP/241218\24-25		2,970.00
		Carried Over			48,36,059.23	58,47,508.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,36,059.23	58,47,508.80
5-Oct-24	By	**Prepaid Card - K Suneel Kumar** *Online paid to Suneel towards prepaid card reload payment*	**Payment**	SEP/241219\24-25		2,800.00
7-Oct-24	By	**SUP-Sri Laxmi Enterprises** *Online payment made towards advance payment for purchase of Vitrified tiles against Po no:-20241004044*	**Payment**	SEP/241220\24-25		3,62,700.00
	By	**Other Loan-Modi Housing Pvt Ltd** *Towards Main account EMI*	**Payment**	SEP/241228\24-25		27,470.00
8-Oct-24	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Online payment received from GVRC*	**Receipt**	REC/10671	1.00	
14-Oct-24	By	**SUP-Patel & Company** *Online paid towards advance payment for purchase of CP material against Po no: -20241003012 dT:-04.10.24*	**Payment**	SEP/241229\24-25		2,45,306.00
	By	**SUP-Sri Balaji Enterprises** *Online paid towards Advance payment for purchase of Doors against Po np: -20241004015 Dt:-05.10.2024*	**Payment**	SEP/241230\24-25		62,300.00
	By	**SUP-Nagarjuna Steel Pvt Ltd** *Online paid towards advance payment for purchase of Cement against Po no: -20241005003 dt:-05.10.2024*	**Payment**	SEP/241231\24-25		1,27,396.00
	By	**DW-T.Kurmanna** *Online paid to Kurmanna towards Labour charges for loading and unloading of material at MHTR Gv dated from 05.10.24 to 10.10.24*	**Payment**	SEP/241232\24-25		5,692.00
	By	**DW-T.Kurmanna** *Onlien paid to Kurmanna towards labour charges for loading and unloading material at MHTR @GV work done from 07.09.24 to 13.09.24*	**Payment**	SEP/241233\24-25		6,831.00
	By	**DW-T.Kurmanna** *Onlien paid to Kurmanna towards labour charges for loading and unloading material at MHTR @GV work done from 21.09.24 to 27.09.24*	**Payment**	SEP/241234\24-25		6,831.00
	By	**DW-T.Kurmanna** *Onlien paid to Kurmanna towards labour charges for loading and unloading material at MHTR @GV work done from 14.09.24 to 20.09.24*	**Payment**	SEP/241235\24-25		6,831.00
15-Oct-24	To	**MSUP-Sharad Kumar J.Kadakia** *Chq No:-000854 Being chw received from Sharad Kumar J kadakia*	**Receipt**	REC/10672	2,65,961.00	
	To	**MSUP-Modi GV Ventures LLP** *Online payment received from Modi GV Ventures LLP*	**Receipt**	REC/10674	37,344.00	
		Carried Over			51,39,365.23	67,01,665.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,39,365.23	67,01,665.80
15-Oct-24	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payment received from MPSVC*	**Receipt**	REC/10675	37,936.00	
16-Oct-24	By	**DW-T.Kurmanna** *Onlien paid to Kurmanna towards labour charges for loading and unloading material at MHTR @GV work done from 28.09.24 to 04.10.2024*	**Payment**	SEP/241237\24-25		6,831.00
	To	**MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37** *Online payment received from AMTZ*	**Receipt**	REC/10673	92,307.00	
	By	**Prepaid Card - P Prabhakar** *Online paid towards prepaid card reload payment for online purchases*	**Payment**	SEP/241238\24-25		10,000.00
18-Oct-24	By	**FEXP-Bank Charges** *TOwards RTGS Charges*	**Payment**	SEP/241280\24-25		220.00
	By	**FEXP-Bank Charges** *TOwards GST On RTGS Charges*	**Payment**	SEP/241281\24-25		39.60
	By	**FEXP-Bank Charges** *Towards RTGS Charges*	**Payment**	SEP/241282\24-25		25.00
	By	**FEXP-Bank Charges** *TOwards GST On RTGS Charges*	**Payment**	SEP/241283\24-25		4.50
19-Oct-24	By	**SUP-Vision Technologies** *Online paid towards 100% as advance payment for purchase of MI cameras agaisnt Po no:-20241015002 Dt:-16.10.2024*	**Payment**	SEP/241241\24-25		33,630.00
	By	**SUP- JVM Enterprises** *Online payment made towards advance payment for CP wall hung EWC with seat cover against Po no:-20241016013*	**Payment**	SEP/241242\24-25		34,960.00
	By	**SUP- JVM Enterprises** *Online paid towards advancepayment for purchase of CP Angle Cock against Po no: -20241016015*	**Payment**	SEP/241243\24-25		52,300.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards prepaid card reload payment*	**Payment**	SEP/241244\24-25		6,264.00
23-Oct-24	To	**MSUP-Sharad Kumar J.Kadakia** *Online payment received from Sharad Kumar Kadakia*	**Receipt**	REC/10683	10,200.00	
	By	**FEXP-Bank Charges** *Towards BAnk charges*	**Payment**	SEP/241284\24-25		45.00
	By	**FEXP-Bank Charges** *Towards BAnk charges*	**Payment**	SEP/241285\24-25		8.10
	By	**FEXP-Bank Charges** *Towards BAnk charges*	**Payment**	SEP/241286\24-25		5.00
		Carried Over			52,79,808.23	68,45,998.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,79,808.23	68,45,998.00
24-Oct-24	To	**MSUP-Satyavani Homes JV** *Chq No:-850206 Being chw received from East Side Residency Annojiguda LLP on behalf Of Satyavani Homes*	**Receipt**	REC/10676	32,859.00	
	By	**FEXP-Bank Charges** *Towards BAnk charges*	**Payment**	SEP/241287\24-25		0.90
26-Oct-24	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Online payment received from GVRC*	**Receipt**	REC/10681	5,00,000.00	
28-Oct-24	To	**MSUP-Soham Mansion Owners Association** *Chq no:876876 being Cheque Received from SMOA*	**Receipt**	REC/10677	7,013.00	
	To	**MSUP-MC Modi Educational Trust** *Chq no:194924 being Cheque Received from MCMET*	**Receipt**	REC/10678	5,303.00	
	To	**MSUP-Rajesh Kumar J.Kadakia** *Chq no:002125 being Cheque Received from RJK*	**Receipt**	REC/10679	4,332.00	
	To	**MSUP-Sharad Kumar J.Kadakia** *Chq no:002033 being Cheque Received from SJK*	**Receipt**	REC/10680	4,332.00	
	To	**MSUP-Crescentia Labs Pvt Ltd** *Online payment received from GVOne*	**Receipt**	REC/10682	5,00,000.00	
	By	**TIles Unloading Charges** *Online payment made to K Vijay Kumar towards Unloading of large series of Tiles 1800 sft @0.75/- work done on 24.10.24 Po20241004044*	**Payment**	SEP/241263\24-25		9,600.00
	By	**TIles Unloading Charges** *Online payment made to K Vijay Kumar towards Unloading of large series of Tiles 6400 sft @0.75/- work done on 24.10.24 Po20241004044*	**Payment**	SEP/241264\24-25		4,800.00
	By	**SUP-Nagarjuna Steel Pvt Ltd** *Onlien paid towards advance payment for purchase of Cement bags against Po no:-20241017056*	**Payment**	SEP/241265\24-25		1,51,895.00
	By	**SUP-Nagarjuna Steel Pvt Ltd** *Onlien paid towards advance payment for purchase of Cement bags against Po no:-20241021015*	**Payment**	SEP/241266\24-25		24,499.00
	By	**SUP-Nagarjuna Steel Pvt Ltd** *Onlien paid towards advance payment for purchase of Cement bags against Po no:-20241018041*	**Payment**	SEP/241267\24-25		73,498.00
	By	**SUP-OBEL COMPUTERS PRIVATE LIMITED** *Online paid towards advance payment for purchase of Router Sim based against Po no:-20241021008*	**Payment**	SEP/241268\24-25		7,200.00
		Carried Over			63,33,647.23	71,17,490.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,33,647.23	71,17,490.90
28-Oct-24	By	**DW-G.Mannem** *Online paid to G Mannem towards Supply of 4 pairs labours for unloading of tiles received from Sri laxmi entp Po no: -20241004044 work done on 20.10.2024*	**Payment**	SEP/241269\24-25		4,554.00
	By	**DW-Nagaraju** *Online paid to Nagaraju towards Camera to Router rewiring as all wires were burnt work done on 07.10.24*	**Payment**	SEP/241270\24-25		1,188.00
	By	**DW-D.Ramulu** *Online paid to D Ramulu towards Rod straighetning work done for MHTR Rampally work done Dt:-20.09.24*	**Payment**	SEP/241271\24-25		5,284.00
	By	**SUP-Ace Business Solution** *Online paid towards advance payment for Biometric device adaptor against Po no: -20241021007*	**Payment**	SEP/241272\24-25		6,100.00
	By	**DW-T.Kurmanna** *Online paid to Kurmanna towards Labour charges for loading and unloading material at MHTR work done on 19.10.24 to 25.10.24*	**Payment**	SEP/241273\24-25		6,831.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards prepaid card relaod payment*	**Payment**	SEP/241274\24-25		1,134.00
	By	**SP-MODISOHAM HUF** *Online paid to Modi Soham HUF towards credit balance agaisnt bills*	**Payment**	SEP/241275\24-25		5,393.00
	By	**SIP-GST** *Online paid towards Interest on GST payment for the month of Sep-24*	**Payment**	SEP/241276\24-25		6,946.00
	By	**CONT-D.Ramulu** *Onlien paid towards credit balance against bills*	**Payment**	SEP/241277\24-25		18,000.00
	By	**SUP - Cera Sanitaryware Limited** *Online paid twards advance payment for purchae of Vitrified tiles agaisnt Po no: -20241025030*	**Payment**	SEP/241278\24-25		3,85,804.00
	By	**Prepaid Card-Jagannathan Selva Kumar** *Online paid towards Prepaid card reload payment*	**Payment**	SEP/241279\24-25		5,219.00
	To	**MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37**	**Receipt**	REC/10684	3,699.00	
	To	**MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37**	**Receipt**	REC/10685	3,909.00	
	To	**MSUP-Silver Oak Villas LLP**	**Receipt**	REC/10686	1,555.00	
	To	**MSUP-May Flower Platinum Welfare Association**	**Receipt**	REC/10687	1,948.00	
	To	**MSUP-Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10688	1,680.00	
29-Oct-24	By	**FEXP-Bank Charges** *Online paid towards NRFT RTGS Charges*	**Payment**	SEP/241288\24-25		5.40
	By	**FEXP-Bank Charges** *Online paid towards NRFT RTGS Charges*	**Payment**	SEP/241289\24-25		30.00
		Carried Over			63,46,438.23	75,63,979.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,46,438.23	75,63,979.30
29-Oct-24	By	**FEXP-Bank Charges** *Towards BAnk charges on GST*	**Payment**	SEP/241290\24-25		0.90
	By	**FEXP-Bank Charges** *Online paid towards NRFT RTGS Charges*	**Payment**	SEP/241291\24-25		5.00
30-Oct-24	By	**FEXP-Bank Charges** *Online paid towardsGST On Bank charges*	**Payment**	SEP/241292\24-25		1.80
	By	**FEXP-Bank Charges** *Online paid towards NRFT RTGS Charges*	**Payment**	SEP/241293\24-25		10.00
					63,46,438.23	75,63,997.00
	To	**Closing Balance**			12,17,558.77	
					75,63,997.00	**75,63,997.00**