Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

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

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To	**Other Loan-Modi Housing Pvt Ltd** *Being opening balance amount of MHPL Main Account As per Statement*	**Receipt**	REC/10357	3,26,889.50	
	By	**Other Loan-Modi Housing Pvt Ltd** *Towards EMI FOR Kotak Mahindra Car Loan (VW)*	**Payment**	MAR/241010\23-24		20,050.00
2-Mar-24	By	**Other Loan-Modi Housing Pvt Ltd** *Onlin epayment made by MHPL on behalf of SSLLP LOG*	**Payment**	MAR/241012\23-24		20,424.00
	By	**Other Loan-Modi Housing Pvt Ltd** *Onlin epayment made by MHPL on behalf of main account*	**Payment**	MAR/241018\23-24		11,260.00
	To	**Other Loan-Modi Housing Pvt Ltd** *Online payment REceived on behalf of main account"*	**Receipt**	REC/10359	27,015.00	
	By	**Other Loan-Modi Housing Pvt Ltd** *Onlin epayment made by MHPL on behalf of BPCL*	**Payment**	MAR/241011\23-24		60,000.00
4-Mar-24	To	**MSUP-Crescentia Labs Pvt Ltd** *Chq no: being Cheque issued from Crescentia Labs Pvt Ltd*	**Receipt**	REC/10349	25,00,000.00	
	To	**MSUP-Rajesh Kumar J.Kadakia** *Online payment received from rajesh Kumar Kadakia*	**Receipt**	REC/10351	27,015.00	
	To	**MSUP-Sharad Kumar J.Kadakia** *Online payment received from rajesh Kumar Kadakia*	**Receipt**	REC/10352	27,015.00	
	To	**MSUP-Sharad Kumar J.Kadakia** *Online payment received from Sharad Kumar Kadakia*	**Receipt**	REC/10353	2,29,065.00	
	To	**MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37** *Online payment received from AMTZ*	**Receipt**	REC/10354	2,632.00	
	To	**MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**	REC/10355	3,88,154.00	
	To	**MSUP-MODI REALITY GENOME VALLEY LLP** *Online payment received from MRGV*	**Receipt**	REC/10356	2,00,000.00	
5-Mar-24	By	**OTH Adv-Modi Housing Private Limited (Services)** *Chq no:710374 being Cheque issued to Pulla Prabhakar Towards Salary for the month of Feb-24*	**Payment**	MAR/241008\23-24		38,953.00
	By	**Other Loan-Modi Housing Pvt Ltd** *Onlin epayment made by MHPL on behalf of main account*	**Payment**	MAR/241017\23-24		1,82,230.00
		Carried Over			37,27,785.50	3,32,917.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,27,785.50	3,32,917.00
6-Mar-24	To	**Other Loan-Modi Housing Pvt Ltd** *CHq No:-14980 Being chq issued to SOVLLP on behalf of MHPL Main account*	**Receipt**	REC/10358	53,428.00	
	By	**Other Loan-Modi Housing Pvt Ltd** *Chq No:-014980 Being chq issued to MHPL Main account*	**Payment**	MAR/241013\23-24		53,428.00
	By	**OTH Adv-Modi Housing Private Limited (Services)** *Online payment made towards on behalf of Staff Salaries paid by Trading on behalf of MHPL Services*	**Payment**	MAR/241019\23-24		4,81,189.00
7-Mar-24	By	**Other Loan-Modi Housing Pvt Ltd** *Chq No:-014985 Being chq issued to MHPL Main account*	**Payment**	MAR/241014\23-24		9,072.00
	By	**Other Loan-Modi Housing Pvt Ltd** *Chq No:-800746 Being chq issued to MHPL Main account*	**Payment**	MAR/241015\23-24		50,868.00
	To	**DEPR-G V Research Center Pvt Ltd** *ChqNo:-003198 Being Chq received from GVRC towards Trading Deposit*	**Receipt**	REC/10350	10,00,000.00	
	By	**Silver Oak Villas LLP Modi Housing** *Chq No:-542284 Being chq issued to MHPL Main account*	**Payment**	MAR/241016\23-24		65,105.00
8-Mar-24	By	**SUP-Venkataramana Stationery & Binding Works** *Being Online Paid Towards Aganist Credit Balance*	**Payment**	MAR/241020\23-24		12,664.00
	By	**SUP-Sunrise Enterprises** *Being Online Paid Towards Aganist Credit Balance*	**Payment**	MAR/241021\23-24		13,039.00
	By	**SUP-Veerabhadra Enterprises** *Being Online Paid Towards Aganist Credit Balance*	**Payment**	MAR/241022\23-24		17,991.00
	By	**SUP-Supreme Agencies** *Being Online Paid Towards Aganist Credit Balance*	**Payment**	MAR/241023\23-24		18,663.00
	By	**SUP-Santhosh Tarpaulin** *Being Online Paid Towards Aganist Credit Balance*	**Payment**	MAR/241024\23-24		20,757.00
	By	**SUP-K R Equipment** *Being Online Paid Towards Aganist Credit Balance*	**Payment**	MAR/241025\23-24		15,063.00
	By	**SUP-Ganesh Tube Traders** *Being Online Paid Towards Aganist Credit Balance*	**Payment**	MAR/241026\23-24		19,234.00
	By	**SUP-Kanishk Enterprises** *Being Online Paid Towards Aganist Credit Balance*	**Payment**	MAR/241027\23-24		30,029.00
	By	**SUP-Akshaya Traders** *Being Online Paid Towards Aganist Credit Balance*	**Payment**	MAR/241028\23-24		8,276.00
		Carried Over			47,81,213.50	11,48,295.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,81,213.50	11,48,295.00
8-Mar-24	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being Online Paid Towards Aganist Credit Balance*	**Payment**	MAR/241029\23-24		15,000.00
	By	**Sup-Sathyavarapu Hardwares** *Being Online Paid Towards Aganist Credit Balance*	**Payment**	MAR/241030\23-24		23,935.00
	By	**SUP-Industria Needs** *Being Online Paid Towards Aganist Credit Balance*	**Payment**	MAR/241031\23-24		4,04,050.00
	By	**SUP- Niki Doors** *Being Online Paid Towards Aganist Credit Balance*	**Payment**	MAR/241032\23-24		1,00,000.00
	By	**SUP-Bhagwati Steel Tubes** *Being Online Paid Towards Aganist Credit Balance*	**Payment**	MAR/241033\23-24		1,00,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Being Online Paid Towards Aganist Credit Balance*	**Payment**	MAR/241034\23-24		50,000.00
	By	**SUP-The Commercial Trading Corporation** *Being Online Paid Towards Aganist Credit Balance*	**Payment**	MAR/241035\23-24		1,00,000.00
	By	**SUP-Bath Store** *Being Online Paid Towards Aganist Credit Balance*	**Payment**	MAR/241036\23-24		2,00,000.00
	By	**Sup-Safe on Site Products** *Being Online Paid Towards Aganist Credit Balance*	**Payment**	MAR/241037\23-24		3,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being Online Paid Towards Aganist Credit Balance*	**Payment**	MAR/241038\23-24		5,00,000.00
	By	**SUP-Praful Sanitary** *Being Online Paid Towards Aganist Credit Balance*	**Payment**	MAR/241039\23-24		5,00,000.00
	By	**OC-Nalla Ramesh** *Online paid towards rent for the month of Mar-24*	**Payment**	MAR/241040\23-24		10,000.00
	By	**OC-R.Archana** *Online paid towards rent for the month of Mar-24*	**Payment**	MAR/241041\23-24		10,000.00
	By	**OC-Isha Software Solutions** *Online paid towards rent for the month of Mar-24*	**Payment**	MAR/241042\23-24		27,000.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *Online payment made to BPCL towards advance payment on behalf of MHPL Services*	**Payment**	MAR/241045\23-24		1,00,000.00
	To	**INVE-Summit Sales LLP-Running Capital** *Online payment received from SSLLP*	**Receipt**	REC/10360	10,00,000.00	
		Carried Over			57,81,213.50	35,88,280.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,81,213.50	35,88,280.00
11-Mar-24	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online payment made towards 50% as advance payment for purchase of Gazette Plates against Po no:-20240305056 (MHPL Trading GV Stores) DT:-06.03.2024*	**Payment**	MAR/241043\23-24		22,568.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online payment made towards 50% as advance payment for purchase of Gazette Plates against Po no:-20240305040(MHPL Trading GV Stores) DT:-06.03.2024*	**Payment**	MAR/241044\23-24		5,000.00
	By	**OTH Adv-Modi Housing Private Limited (Services)** *Chq No:-710372 Being chq issued to MHPL ICICI Account towards Fund transfer*	**Payment**	MAR/241046\23-24		3,00,000.00
	By	**MSUP-Crescentia Labs Pvt Ltd** *Chq No:-710373 Being chq issued to Cresentia Labs Pvt Ltd towards transfer*	**Payment**	MAR/241047\23-24		36,00,000.00
	By	**Other Loan-Modi Housing Pvt Ltd**	**Payment**	MAR/241055\23-24		10,00,000.00
	By	**Other Loan-Modi Housing Pvt Ltd**	**Payment**	MAR/241056\23-24		10,00,000.00
	To	**Other Loan-Modi Housing Pvt Ltd**	**Receipt**	REC/10365	10,00,000.00	
	By	**Other Loan-Modi Housing Pvt Ltd**	**Payment**	MAR/241057\23-24		10,00,000.00
	To	**Other Loan-Modi Housing Pvt Ltd**	**Receipt**	REC/10366	10,00,000.00	
	By	**Other Loan-Modi Housing Pvt Ltd**	**Payment**	MAR/241054\23-24		14,98,189.00
	By	**Other Loan-Modi Housing Pvt Ltd**	**Payment**	MAR/241058\23-24		10,00,000.00
	To	**Other Loan-Modi Housing Pvt Ltd**	**Receipt**	REC/10367	14,98,189.00	
	To	**Other Loan-Modi Housing Pvt Ltd**	**Receipt**	REC/10368	10,00,000.00	
	To	**Other Loan-Modi Housing Pvt Ltd**	**Receipt**	REC/10369	10,00,000.00	
	By	**Other Loan-Modi Housing Pvt Ltd**	**Payment**	MAR/241059\23-24		10,00,000.00
	To	**Other Loan-Modi Housing Pvt Ltd**	**Receipt**	REC/10370	10,00,000.00	
	By	**Other Loan-Modi Housing Pvt Ltd**	**Payment**	MAR/241060\23-24		10,00,000.00
	To	**Other Loan-Modi Housing Pvt Ltd**	**Receipt**	REC/10371	10,00,000.00	
12-Mar-24	By	**INVE-Summit Sales LLP-Running Capital**	**Payment**	MAR/241062\23-24		42,694.00
	To	**DEP-AMTZ MEDPOLIS Square 801 Pvt Ltd-36** *CHq No:-986162 Being chq received from AMTZ 801 towards Trading Deposit*	**Receipt**	REC/10362	5,00,000.00	
	By	**OE-Electricity Charges (201609009)** *Chq no:710375 being cheque issued towards electricity Charges for the month of Feb-24 Service no:2016-09009*	**Payment**	MAR/241048\23-24		6,781.00
	By	**SUP-Balaji Steel & Cement Traders** *Online paid towards 100% As advance payment for purchae of Cement against Po no:-20240307039 (MHPL Trading Rampally)*	**Payment**	MAR/241049\23-24		1,49,760.00
	By	**SUP-Balaji Steel & Cement Traders** *Online paid towards 100% As advance payment for purchae of Cement against Po no:-20240307064 (MHPL Trading Rampally)*	**Payment**	MAR/241050\23-24		1,50,798.00
	By	**SUP-Sri Balaji Marketing Associates** *Online paid towards 100% As advance payment for purchase of Cement against Po no:-20240307042 (SSLLP @Rampally)*	**Payment**	MAR/241051\23-24		1,42,496.00
		Carried Over			1,37,79,402.50	1,55,06,566.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,37,79,402.50	1,55,06,566.00
12-Mar-24	By	**SUP-Sri Balaji Marketing Associates** *Online paid towards 100% As advance payment for purchase of Cement against Po no:-20240307040 (SSLLP @Rampally)*	**Payment**	MAR/241052\23-24		1,56,746.00
	By	**SUP-Amalgamated Industrial Composites Pvt Ltd** *Online paid towards 100% As advance payment for purchase of SMC sheet against Po no:-20240307053 (SSLLP Rampally)*	**Payment**	MAR/241053\23-24		5,705.00
	To	**DEP-Modi Realty Genome Valley LLP** *CHq No:-663598 Being hq received from Genome Valley towards Trading deposit*	**Receipt**	REC/10363	1,00,000.00	
	By	**INVE-Summit Sales LLP-Running Capital** *CHq No:-710371 Being chq issued to MHPL*	**Payment**	MAR/241061\23-24		7,68,858.00
	By	**Other Loan-Modi Housing Pvt Ltd**	**Payment**	MAR/241063\23-24		10,00,000.00
	To	**Other Loan-Modi Housing Pvt Ltd**	**Receipt**	REC/10372	10,00,000.00	
	To	**Other Loan-Modi Housing Pvt Ltd**	**Receipt**	REC/10373	42,694.00	
	By	**Other Loan-Modi Housing Pvt Ltd**	**Payment**	MAR/241064\23-24		42,694.00
	To	**INVE-Summit Sales LLP-Running Capital** *Online payment received from SSLLP Kotak BAnk*	**Receipt**	REC/10374	90,00,000.00	
13-Mar-24	To	**DEP-Crescentia Labs Pvt Ltd** *CHq No:-517191 Being chq received from Cresential Labs towards Trading Deposit*	**Receipt**	REC/10364	50,00,000.00	
	To	**MSUP-Rajesh Kumar J.Kadakia** *Being Online Amount Received from RJK*	**Receipt**	REC/10375	38,109.00	
	To	**MSUP-Modi GV Ventures LLP** *Being Online Amount Received from Modi GV Ventures LLP*	**Receipt**	REC/10376	35,746.00	
	To	**DEP-AMTZ MEDPOLIS Square 4554 Pvt Ltd** *Being Online Amount received from AMTZ 4554 Medpolis Square towards Trading Deposite*	**Receipt**	REC/10377	5,00,000.00	
14-Mar-24	By	**CONT-Chhotelal Mahto** *Online paid towards credit balance against bills*	**Payment**	MAR/241065\23-24		30,000.00
	By	**CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	MAR/241066\23-24		7,184.00
	By	**SUP-Neha BuildPro Private Limited** *Online paid towards credit balance against bills*	**Payment**	MAR/241069\23-24		10,340.00
	By	**SUP-Sree Sree Enterprises** *Online paid towards credit balance against bills*	**Payment**	MAR/241070\23-24		11,139.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	MAR/241071\23-24		7,098.00
		Carried Over			2,94,95,951.50	1,75,46,330.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,94,95,951.50	1,75,46,330.00
14-Mar-24	By	**SP-Expert Security Guards** *Online payment made towards security charges for the month Feb-24*	**Payment**	MAR/241072\23-24		39,668.00
	By	**SP-Shreyas Services** *Online paid towards Housie keeping charges for the month of Feb-2*	**Payment**	MAR/241073\23-24		84,443.00
	By	**SUP-NCL Buildtek Limited** *Online paid towards credit balance against bills*	**Payment**	MAR/241074\23-24		34,500.00
	By	**SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	MAR/241075\23-24		56,828.00
	By	**SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	MAR/241076\23-24		48,725.00
	By	**SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	MAR/241077\23-24		84,712.00
	By	**SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	MAR/241078\23-24		89,856.00
	By	**SUP-S K Marketing** *Online paid towards credit balance against bills*	**Payment**	MAR/241080\23-24		1,50,000.00
	By	**SUP-Sri Arihant Steels** *Online paid towards credit balance against bills*	**Payment**	MAR/241081\23-24		1,07,471.00
	By	**SUP- Niki Doors** *Online paid towards credit balance against bills*	**Payment**	MAR/241082\23-24		2,00,000.00
	By	**SUP-Vasant Enterprises(Steel)** *Online paid towards credit balance against bills*	**Payment**	MAR/241083\23-24		3,00,000.00
	By	**SUP-Bhagwati Steel Tubes** *Online paid towards credit balance against bills*	**Payment**	MAR/241084\23-24		2,00,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	MAR/241085\23-24		1,00,648.00
	By	**SUP-The Commercial Trading Corporation** *Online paid towards credit balance against bills*	**Payment**	MAR/241086\23-24		1,50,000.00
	By	**SUP-Bath Store** *Online paid towards credit balance against bills*	**Payment**	MAR/241087\23-24		2,50,000.00
	By	**Sup-Safe on Site Products** *Online paid towards credit balance against bills*	**Payment**	MAR/241088\23-24		7,00,000.00
		Carried Over			2,94,95,951.50	2,01,43,181.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,94,95,951.50	2,01,43,181.00
14-Mar-24	By	**SUP-Blue Fence System Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	MAR/241089\23-24		32,256.00
	By	**SUP-Industria Needs** *Online paid towards credit balance against bills*	**Payment**	MAR/241090\23-24		10,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	MAR/241091\23-24		10,00,000.00
	By	**SUP-Bharat Tubes Corporation** *Online paid towards credit balance against bills*	**Payment**	MAR/241092\23-24		14,42,633.00
	By	**SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	MAR/241093\23-24		25,00,000.00
	By	**SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	**Payment**	MAR/241094\23-24		22,00,000.00
	By	**OTH Adv-Modi Housing Private Limited (Services)** *CHQ No:-710376 Being chq issued to MHPL ICICI towards fund transfer*	**Payment**	MAR/241095\23-24		2,00,000.00
	By	**SUP- Sai Rupa Battery Sales & Services** *Being Online Paid towards credit Balance*	**Payment**	MAR/241096\23-24		8,500.00
	By	**DW-T.Kurmanna** *Online paymen mad towards labour charges for daily material loading and unloading and segregating of Material Received from site GMR From 04.03.2024 to 08.03.2024*	**Payment**	MAR/241097\23-24		6,831.00
	By	**EUC-P Shekar Reddy** *Being Online Paid towards unloading of ISMC,ISMB And MS Material received from GMR And GI Pipes from 06.03.2024 to 07. 03.2024*	**Payment**	MAR/241098\23-24		2,744.00
	By	**Other Loan-Modi Housing Pvt Ltd**	**Payment**	MAR/241099\23-24		7,59,416.00
	To	**Other Loan-Modi Housing Pvt Ltd**	**Receipt**	REC/10378	7,59,416.00	
	By	**Other Loan-Modi Housing Pvt Ltd**	**Payment**	MAR/241101\23-24		10,00,000.00
	To	**Other Loan-Modi Housing Pvt Ltd**	**Receipt**	REC/10379	10,00,000.00	
	By	**Other Loan-Modi Housing Pvt Ltd**	**Payment**	MAR/241102\23-24		10,00,000.00
	To	**Other Loan-Modi Housing Pvt Ltd**	**Receipt**	REC/10380	10,00,000.00	
	By	**Other Loan-Modi Housing Pvt Ltd**	**Payment**	MAR/241103\23-24		10,00,000.00
	To	**Other Loan-Modi Housing Pvt Ltd**	**Receipt**	REC/10381	10,00,000.00	
	By	**Other Loan-Modi Housing Pvt Ltd**	**Payment**	MAR/241104\23-24		10,00,000.00
	To	**Other Loan-Modi Housing Pvt Ltd**	**Receipt**	REC/10382	10,00,000.00	
	By	**Other Loan-Modi Housing Pvt Ltd**	**Payment**	MAR/241105\23-24		10,00,000.00
	To	**Other Loan-Modi Housing Pvt Ltd**	**Receipt**	REC/10383	10,00,000.00	
	By	**Other Loan-Modi Housing Pvt Ltd**	**Payment**	MAR/241106\23-24		10,00,000.00
	To	**Other Loan-Modi Housing Pvt Ltd**	**Receipt**	REC/10384	10,00,000.00	
	By	**Other Loan-Modi Housing Pvt Ltd**	**Payment**	MAR/241107\23-24		10,00,000.00
	To	**Other Loan-Modi Housing Pvt Ltd**	**Receipt**	REC/10385	10,00,000.00	
		Carried Over			3,72,55,367.50	3,62,95,561.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,72,55,367.50	3,62,95,561.00
15-Mar-24	To	**MSUP-AVR Gulmohar Welfare Association** *Chq no:-079695 Being chqreceived from AVRGulmohar welfare*	**Receipt**	REC/10386	6,745.00	
	By	**SUP- JVM Enterprises** *Online paid towards credit balance against bills*	**Payment**	MAR/241079\23-24		2,00,000.00
	To	**Dep-Modi Housing Private Limited Silver Oak Villas** *Online payment received from MHPL Towards Trading Deposit*	**Receipt**	REC/10387	50,000.00	
	To	**DEPR-Silver Oka Villas LLP** *Online payment received from SOVLLP Trading deposit*	**Receipt**	REC/10388	50,000.00	
16-Mar-24	By	**SUP-Neha BuildPro Private Limited** *being online paid towards aganist Credit Balance*	**Payment**	MAR/241108\23-24		3,710.00
	By	**SUP-Akshaya Traders** *being online paid towards aganist Credit Balance*	**Payment**	MAR/241109\23-24		4,426.00
	By	**SUP-Elegant Enterprises** *being online paid towards aganist Credit Balance*	**Payment**	MAR/241110\23-24		15,694.00
	By	**SUP_Vasanth Enterprises** *being online paid towards aganist Credit Balance*	**Payment**	MAR/241111\23-24		17,700.00
	By	**SUP-Supreme Agencies** *being online paid towards aganist Credit Balance*	**Payment**	MAR/241112\23-24		18,663.00
	By	**SUP-Avighna Distributors** *Being online paid towards credit balance*	**Payment**	MAR/241113\23-24		20,310.00
	By	**SUP-NCL Buildtek Limited** *being online paid towards aganist Credit Balance*	**Payment**	MAR/241114\23-24		34,500.00
	By	**SUP-Blue Fence System Pvt Ltd** *being online paid towards aganist Credit Balance*	**Payment**	MAR/241115\23-24		43,289.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *being online paid towards aganist Credit Balance*	**Payment**	MAR/241116\23-24		33,439.00
	By	**SUP- JVM Enterprises** *being online paid towards aganist Credit Balance*	**Payment**	MAR/241117\23-24		50,000.00
	By	**SUP-S K Marketing** *Being online paid towards credit balance*	**Payment**	MAR/241118\23-24		50,000.00
	By	**SUP- Niki Doors** *being online paid towards aganist Credit Balance*	**Payment**	MAR/241119\23-24		50,000.00
	By	**DW-D.Ramulu** *being online paid towards Body fabrication works for Vehicle no:TS10UB5649(jeeto)*	**Payment**	MAR/241120\23-24		5,940.00
		Carried Over			3,73,62,112.50	3,68,43,232.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,73,62,112.50	3,68,43,232.00
16-Mar-24	By	**SUP-Ace Business Solution** *being online paid 100% as Advance payment towards Purchase of Laptop computer Po no:20240308004 (MHPL Rampally)*	**Payment**	MAR/241121\23-24		32,700.00
	By	**SUP-Balaji Steel & Cement Traders** *being online paid 100% as Advance payment towards Purchase of PPC Cement Po no:20240311025 (MHPL Trading)*	**Payment**	MAR/241122\23-24		1,40,000.00
	By	**CONT-Chhotelal Mahto** *being online paid towards Credit Balance*	**Payment**	MAR/241123\23-24		13,346.00
	By	**SUP-Shankara Building Products Ltd** *being online paid towards aganist Credit Balance*	**Payment**	MAR/241124\23-24		1,50,000.00
	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *CHq No:-003203 BEign chq received from GVRC*	**Receipt**	REC/10389	2,32,057.50	
	To	**MSUP-Silver Oak Villas LLP** *Online payment received from SOVLLP*	**Receipt**	REC/10391	65,105.00	
	To	**Other Loan-Modi Housing Pvt Ltd**	**Receipt**	REC/10392	55,804.00	
	By	**Other Loan-Modi Housing Pvt Ltd**	**Payment**	MAR/241126\23-24		55,804.00
20-Mar-24	To	**MSUP-Biopolis GV LLP** *CHq No:-746665 being cheque recived from Biopolis GV LLP*	**Receipt**	REC/10390	24,869.00	
	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Online payment received from GVRC*	**Receipt**	REC/10393	3,96,082.00	
	To	**OTH Adv-Modi Housing Private Limited (Services)** *Online payment received from MHPL SErvices*	**Receipt**	REC/10394	1,000.00	
	To	**OTH Adv-Modi Housing Private Limited (Services)** *Online payment received from MHPL SErvices*	**Receipt**	REC/10395	10,000.00	
	To	**INVE-Summit Sales LLP-Running Capital** *Online payment received from SSLLP*	**Receipt**	REC/10396	10,00,000.00	
23-Mar-24	By	**DW-T.Kurmanna** *Online paid towards Labour charges for loading and unloading of material at MHPL GV work done from 10.03.24 to 15.03.24'*	**Payment**	MAR/241127\23-24		6,831.00
	By	**SUP-Vision Technologies** *Online paid towards 100% As advance payment for purchase of CCTV Cameras against Po no:-20240319011*	**Payment**	MAR/241128\23-24		33,630.00
	By	**SUP-SVR Telecom Services** *Omline payment made to SVR Tele com SErvices towards 100% As advancep yament for purchase of Smart Phone Android against Po no:-20240316005*	**Payment**	MAR/241125\23-24		9,500.00
		Carried Over			3,91,47,030.00	3,72,85,043.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,91,47,030.00	3,72,85,043.00
23-Mar-24	By	**SUP-Balaji Steel & Cement Traders** *Online payment made towards 100% as advance payment for purchase of Cement Bags against PO-20240319006*	**Payment**	MAR/241129\23-24		1,59,497.00
	By	**DW-T.Kurmanna** *Online paid to Kurmanna towards Labour charges for unloading of material and segregation of material at site work done from 16.03.2024 to 22.03.2024*	**Payment**	MAR/241130\23-24		6,831.00
	By	**DW-Nagaraju** *Online paid to NAgaraju towards installation of Escorts generator 15KVA ,wiring work, connection from main meter to generatior,2 nos work done from 22.02.24 to 23.02.24*	**Payment**	MAR/241131\23-24		2,475.00
	By	**DW-G.Mannem** *Online payment made to MAnnem towards supply 1 pair loading unload of vehicles as our hamali to RAghupathi and jagan reddy were absent work done on 12.03.2024*	**Payment**	MAR/241132\23-24		1,139.00
	By	**Summit Builders** *Online payment made to Summit Builders towards PF ESI payment for the month of FEb-24*	**Payment**	MAR/241133\23-24		85,817.00
	To	**MSUP-Silver Oak Villas LLP** *Chq no: being Cheque received fro SOV LLP Towards Fund Transfer*	**Receipt**	REC/10397	3,50,000.00	
	To	**MSUP-Serene Constructions LLP** *Chq no: being Cheque received fro SC LLP Towards Fund Transfer*	**Receipt**	REC/10398	8,14,000.00	
	By	**MSUP-Modi Housing Private Limited Silver Oak Villas** *Chq no:330831 being cheque issued to MHPLSOV Towards Fund Transfer*	**Payment**	MAR/241134\23-24		3,50,000.00
	By	**MSUP-Modi Housing Private Limited Silver Oak Villas** *Chq no:330832 being cheque issued to MHPLSOV Towards Fund Transfer*	**Payment**	MAR/241135\23-24		8,14,000.00
	By	**SUP-ELITE AIRCON** *Online payment made to ELITE AIRCON towards 100% AS advance payment for purchase of Split AC against Po no: -20240323032*	**Payment**	MAR/241136\23-24		46,562.00
	By	**SUP-Vivid World** *Online paid towards Credit balance against Bills*	**Payment**	MAR/241137\23-24		3,400.00
	By	**SUP-Elegant Enterprises** *Online paid towards Credit balance against Bills*	**Payment**	MAR/241138\23-24		1,829.00
	By	**Sup-Sathyavarapu Hardwares** *Online paid towards Credit balance against Bills*	**Payment**	MAR/241139\23-24		2,832.00
		Carried Over			4,03,11,030.00	3,87,59,425.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,03,11,030.00	3,87,59,425.00
23-Mar-24	By	**SUP-Kanishk Enterprises** *Online paid towards Credit balance against Bills*	**Payment**	MAR/241140\23-24		3,960.00
	By	**SUP-Neha BuildPro Private Limited** *Online paid towards Credit balance against Bills*	**Payment**	MAR/241141\23-24		5,299.00
	By	**SUP-Kaveri Timber Depot** *Online paid towards Credit balance against Bills*	**Payment**	MAR/241142\23-24		14,573.00
	By	**SUP-Vijetha Earthing System** *Online paid towards Credit balance against Bills*	**Payment**	MAR/241143\23-24		14,632.00
	By	**SUP-Veerabhadra Enterprises** *Online paid towards Credit balance against Bills*	**Payment**	MAR/241144\23-24		14,672.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards Credit balance against Bills*	**Payment**	MAR/241145\23-24		15,120.00
	By	**SUP-Ganesh Tube Traders** *Online paid towards Credit balance against Bills*	**Payment**	MAR/241146\23-24		19,116.00
	By	**SUP-GP Buildcon Materials** *Online paid towards Credit balance against Bills*	**Payment**	MAR/241147\23-24		23,128.00
	By	**SUP-Ganji Venkannah & Sons** *Online paid towards Credit balance against Bills*	**Payment**	MAR/241148\23-24		30,720.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Online paid towards Credit balance against Bills*	**Payment**	MAR/241149\23-24		35,510.00
	By	**SUP- SFS Hardware** *Online paid towards Credit balance against Bills*	**Payment**	MAR/241150\23-24		50,000.00
	By	**SUP-Shankara Building Products Ltd** *Online paid towards Credit balance against Bills*	**Payment**	MAR/241151\23-24		50,000.00
	By	**SUP- JVM Enterprises** *Online paid towards Credit balance against Bills*	**Payment**	MAR/241152\23-24		21,331.00
		Carried Over			4,03,11,030.00	3,90,57,486.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,03,11,030.00	3,90,57,486.00
23-Mar-24	By	**SUP-Sri Arihant Steels** *Online paid towards Credit balance against Bills*	**Payment**	MAR/241153\23-24		2,00,000.00
	By	**SUP-S K Marketing** *Online paid towards Credit balance against Bills*	**Payment**	MAR/241154\23-24		53,405.00
	By	**SUP-Royal Granites** *Online paid towards Credit balance against Bills*	**Payment**	MAR/241155\23-24		2,50,000.00
	By	**SUP- Niki Doors** *Online paid towards Credit balance against Bills*	**Payment**	MAR/241156\23-24		27,873.00
	By	**SUP-Vasant Enterprises(Steel)** *Online paid towards Credit balance against Bills*	**Payment**	MAR/241157\23-24		60,000.00
	By	**SUP-Bhagwati Steel Tubes** *Online paid towards Credit balance against Bills*	**Payment**	MAR/241158\23-24		1,00,000.00
	By	**SUP-Bath Store** *Online paid towards Credit balance against Bills*	**Payment**	MAR/241159\23-24		1,00,000.00
	By	**Sup-Safe on Site Products** *Online paid towards Credit balance against Bills*	**Payment**	MAR/241160\23-24		1,00,000.00
	By	**CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	MAR/241161\23-24		17,172.00
	To	**DEP-Modi Realty Genome Valley LLP** *Online payment received from MRGV towards Trading Deposit*	**Receipt**	REC/10401	1,00,000.00	
	To	**MSUP-MODI REALITY GENOME VALLEY LLP** *Online payment received from MRGV*	**Receipt**	REC/10402	2,00,000.00	
	To	**MSUP-Modi GV Ventures LLP** *Online payment received from MRGV Ventures LLP*	**Receipt**	REC/10403	52,772.00	
	To	**MSUP-Modi Properties Pvt Ltd** *Online payment received from MPPL*	**Receipt**	REC/10404	3,516.00	
	To	**MSUP-MODI REALTY MALLAPUR LLP** *Online payment received from GMR*	**Receipt**	REC/10405	4,00,000.00	
25-Mar-24	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Online payment received from GVRC*	**Receipt**	REC/10406	2,16,757.00	
		Carried Over			4,12,84,075.00	3,99,65,936.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,12,84,075.00	3,99,65,936.00
25-Mar-24	To	**MSUP-Sharad Kumar J.Kadakia** *Online payment received from Sharad Kadakia*	**Receipt**	REC/10407	2,63,324.00	
	To	**MSUP-Sharad Kumar J.Kadakia** *Online payment received from Sharad Kadakia*	**Receipt**	REC/10408	84,808.00	
26-Mar-24	To	**MSUP-Silver Oak Welfare Association** *CHq No:-288293 Beign chq received from Silveroak Welfare Association*	**Receipt**	REC/10399	30,755.00	
	To	**MSUP-Crescentia Labs Pvt Ltd** *Online payment received from Cresential Labs*	**Receipt**	REC/10400	20,00,000.00	
	By	**Silver Oak Villas LLP Modi Housing** *Online payment made towards capital Transfer*	**Payment**	MAR/241162\23-24		20,00,000.00
27-Mar-24	By	**K Hemendra Prepaid Card:-4629525427166151** *Online payment made to K Hemendra towardsPrepaid card reload payment for local purchase*	**Payment**	MAR/241163\23-24		9,600.00
	By	**OIE-Repairs & Maintenance-2 Wheeler** *Online payment made towards Vehicle maintance charges to Lavanya period from 16.1.24*	**Payment**	MAR/241164\23-24		1,600.00
28-Mar-24	To	**Other Loan-Modi Housing Pvt Ltd** *Online payment received from MHPL towards On behalf of Vehicle EMI*	**Receipt**	REC/10409	20,050.00	
	To	**Other Loan-Modi Housing Pvt Ltd** *Online payment received from MHPL towards On behalf of Vehicle EMI*	**Receipt**	REC/10410	58,055.00	
30-Mar-24	By	**Prepaid Card - K Suneel Kumar** *Online paid to Sunnel Towards Toner Refilling charges against bill no:-2795 dt:-23. 03.24 payment made through Suneel Prepaid card*	**Payment**	MAR/241171\23-24		2,100.00
	By	**Kotak Mahindra General Insurance Company Limited** *Online payment made to Kotak Mahindra General Insurance Company Limited towards Villa no 96 SOV Villa Property Insurance*	**Payment**	MAR/241174\23-24		30,994.00
	By	**Kotak Mahindra General Insurance Company Limited** *Online payment made to Kotak Mahindra General Insurance Company Limited towards Villa no 97 SOV Villa Property Insurance*	**Payment**	MAR/241175\23-24		26,863.00
	By	**Kotak Mahindra General Insurance Company Limited** *Online payment made to Kotak Mahindra General Insurance Company Limited towards stock insurance for insured Rs. 2crores*	**Payment**	MAR/241176\23-24		34,031.00
		Carried Over			4,37,41,067.00	4,20,71,124.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			4,37,41,067.00	4,20,71,124.00
30-Mar-24	To	**Silver Oak Villas LLP Modi Housing** *Online payment received from SOV*	**Receipt**	REC/10411	25,00,000.00	
	By	**Slump Sales Payable Account** *Online payment made to SSLLP towards BT Consideration*	**Payment**	MAR/241177\23-24		25,00,000.00
	By	**Slump Sales Payable Account** *Online payment made to SSLLP towards BT Consideration*	**Payment**	MAR/241178\23-24		25,00,000.00
	By	**Slump Sales Payable Account** *Online payment made to SSLLP towards BT Consideration*	**Payment**	MAR/241179\23-24		25,00,000.00
	By	**Slump Sales Payable Account** *Online payment made to SSLLP towards BT Consideration*	**Payment**	MAR/241180\23-24		25,00,000.00
	By	**Silver Oak Villas LLP Modi Housing** *Online payment made towards fund transfer*	**Payment**	MAR/241181\23-24		25,00,000.00
	To	**INVE-Summit Sales LLP-Running Capital** *online payment received from SSLLP*	**Receipt**	REC/10415	25,00,000.00	
	To	**INVE-Summit Sales LLP-Running Capital** *online payment received from SSLLP*	**Receipt**	REC/10416	25,00,000.00	
	To	**INVE-Summit Sales LLP-Running Capital** *online payment received from SSLLP*	**Receipt**	REC/10417	25,00,000.00	
	To	**INVE-Summit Sales LLP-Running Capital** *online payment received from SSLLP*	**Receipt**	REC/10418	25,00,000.00	
	To	**MSUP-Sharad Kumar J.Kadakia** *CHq No:-000738 Being chq received from Sharad Kumar J Kadakia*	**Receipt**	REC/10419	1,88,218.00	
31-Mar-24	To	**MSUP-May Flower Platinum Welfare Association** *Online payment received from Mayflower Paltinum Association*	**Receipt**	REC/10421	3,377.00	
					5,64,32,662.00	5,45,71,124.00
	By	**Closing Balance**				18,61,538.00
					5,64,32,662.00	**5,64,32,662.00**