Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1050\23-24	**3,045.00**	
	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum				**3,045.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1052\23-24	**4,59,712.00**	
	MSUP-MC Modi Educational Trust				**4,59,712.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1053\23-24	**11,31,552.00**	
	MSUP-Crescentia Labs Pvt Ltd				**11,31,552.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1054\23-24	**14,50,495.00**	
	MSUP-Modi Housing Private Limited Silver Oak Villas				**14,50,495.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1055\23-24	**10.00**	
	SUP-Avirat Industries				**10.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1056\23-24	**200.00**	
	SUP-OBEL COMPUTERS PRIVATE LIMITED				**200.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1057\23-24	**8,276.00**	
	SUP-Akshaya Traders				**8,276.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1058\23-24	**8,500.00**	
	SUP- Sai Rupa Battery Sales & Services				**8,500.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1059\23-24	**10,340.00**	
	SUP-Neha BuildPro Private Limited				**10,340.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1060\23-24	**10,670.00**	
	SUP-Kadakia & Modi Housing				**10,670.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1061\23-24	**11,139.00**	
	SUP-Sree Sree Enterprises				**11,139.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1062\23-24	**12,664.40**	
	SUP-Venkataramana Stationery & Binding Works				**12,664.40**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1063\23-24	**17,464.00**	
	SUP-Sunrise Enterprises				**17,464.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1064\23-24	**14,573.00**	
	SUP-Kaveri Timber Depot				**14,573.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1065\23-24	**15,063.00**	
	SUP-K R Equipment				**15,063.00**
	Towards trf				
	Carried Over			**31,53,703.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,53,703.40**	
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1066\23-24	**27,045.00**	
	SUP-Elegant Enterprises				**27,045.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1067\23-24	**18,663.00**	
	SUP-Supreme Agencies				**18,663.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1068\23-24	**20,310.00**	
	SUP-Avighna Distributors				**20,310.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1069\23-24	**21,240.00**	
	SUP-Jinkrupa Agency				**21,240.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1070\23-24	**23,935.00**	
	Sup-Sathyavarapu Hardwares				**23,935.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1071\23-24	**38,439.00**	
	SUP-Santhosh Tarpaulin				**38,439.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1072\23-24	**30,029.00**	
	SUP-Kanishk Enterprises				**30,029.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1073\23-24	**30,872.00**	
	SUP-Sri Laxmi Ganesh Steels & Hardware				**30,872.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1074\23-24	**32,256.00**	
	SUP-Blue Fence System Pvt Ltd				**32,256.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1075\23-24	**34,500.00**	
	SUP-NCL Buildtek Limited				**34,500.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1076\23-24	**42,263.84**	
	SUP-Veerabhadra Enterprises				**42,263.84**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1077\23-24	**45,294.00**	
	SUP-Sri Arihant Steels				**45,294.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1078\23-24	**56,828.62**	
	SUP-Shubham Enterprises				**56,828.62**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1079\23-24	**1,07,875.00**	
	SUP-Navkar Electrical Eneterprises				**1,07,875.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1080\23-24	**1,29,824.00**	
	SUP-Shiva Engineering Works				**1,29,824.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1081\23-24	**1,13,911.00**	
	SUP-Paridhi Enterprises				**1,13,911.00**
	Towards trf				
	Carried Over			**39,26,988.86**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**39,26,988.86**	
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1082\23-24	**2,20,009.00**	
	SUP-Overseas Hardware & Tools Centre				**2,20,009.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1083\23-24	**1,61,895.00**	
	SUP- SFS Hardware				**1,61,895.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1084\23-24	**2,19,657.00**	
	SUP-S K Marketing				**2,19,657.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1085\23-24	**2,71,331.00**	
	SUP- JVM Enterprises				**2,71,331.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1086\23-24	**3,39,382.00**	
	SUP-The Commercial Trading Corporation				**3,39,382.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1087\23-24	**3,77,873.00**	
	SUP- Niki Doors				**3,77,873.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1088\23-24	**8,87,935.99**	
	SUP-Sri Balaji Marketing Associates				**8,87,935.99**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1089\23-24	**4,11,822.00**	
	SUP-Bhagwati Steel Tubes				**4,11,822.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1090\23-24	**4,48,203.00**	
	SUP-Vasant Enterprises(Steel)				**4,48,203.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1091\23-24	**6,04,025.00**	
	SUP-Bath Store				**6,04,025.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1092\23-24	**12,35,346.00**	
	Sup-Safe on Site Products				**12,35,346.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1093\23-24	**14,46,982.83**	
	SUP-Bharat Tubes Corporation				**14,46,982.83**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1094\23-24	**27,73,527.92**	
	SUP-Reflections Electricals (P) Ltd.				**27,73,527.92**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1095\23-24	**30,50,216.00**	
	SUP-Industria Needs				**30,50,216.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1096\23-24	**40,39,583.00**	
	SUP-Praful Sanitary				**40,39,583.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1097\23-24	**43,346.00**	
	CONT-Chhotelal Mahto				**43,346.00**
	Towards trf				
	Carried Over			**2,04,58,123.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,04,58,123.60**	
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1098\23-24	**7,184.00**	
	DW-D.Ramulu				**7,184.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1099\23-24	**39,668.00**	
	SP-Expert Security Guards				**39,668.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1100\23-24	**84,443.00**	
	SP-Shreyas Services				**84,443.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1101\23-24	**67,959.80**	
	SUP-Ganesh Tube Traders				**67,959.80**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1102\23-24	**71,70,437.42**	
	SUP-Premier Engineering Corporation				**71,70,437.42**
	Towards trf				
1-Mar-24	**Cash**	**Journal**	JOU/MAR/1103\23-24	**24,794.00**	
	Cost of Slump Sales Account				**24,794.00**
	Towards trf				
1-Mar-24	**DEP-Nalla Ramesh**	**Journal**	JOU/MAR/1104\23-24	**60,000.00**	
	Cost of Slump Sales Account				**60,000.00**
	Towards trf				
1-Mar-24	**DEPP-Isha Software Solutions**	**Journal**	JOU/MAR/1105\23-24	**1,80,000.00**	
	Cost of Slump Sales Account				**1,80,000.00**
	Towards trf				
1-Mar-24	**DEP-R.Archana**	**Journal**	JOU/MAR/1106\23-24	**60,000.00**	
	Cost of Slump Sales Account				**60,000.00**
	Towards trf				
1-Mar-24	**DEP-BPCL**	**Journal**	JOU/MAR/1107\23-24	**5,000.00**	
	Cost of Slump Sales Account				**5,000.00**
	Towards trf				
1-Mar-24	**SUP-Mani System & Services**	**Journal**	JOU/MAR/1108\23-24	**35,000.00**	
	Cost of Slump Sales Account				**35,000.00**
	Towards trf				
1-Mar-24	**SUP Archanalok Trading Company**	**Journal**	JOU/MAR/1111\23-24	**66,687.00**	
	Cost of Slump Sales Account				**66,687.00**
	Towards trf				
1-Mar-24	**SUP-Arpita Exports**	**Journal**	JOU/MAR/1112\23-24	**7,994.00**	
	Cost of Slump Sales Account				**7,994.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1113\23-24	**2,32,952.00**	
	SUP-Balaji Steel & Cement Traders				**2,32,952.00**
	Towards trf				
1-Mar-24	**SUP- Bharat Aluminium**	**Journal**	JOU/MAR/1114\23-24	**4,031.00**	
	Cost of Slump Sales Account				**4,031.00**
	Towards trf				
1-Mar-24	**Sup-Bhavani Traders**	**Journal**	JOU/MAR/1115\23-24	**95,953.00**	
	Cost of Slump Sales Account				**95,953.00**
	Towards trf				
	Carried Over			**2,86,00,226.82**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,86,00,226.82**	
1-Mar-24	**SUP-Hestia**	**Journal**	JOU/MAR/1116\23-24	**763.00**	
	Cost of Slump Sales Account				**763.00**
	Towards trf				
1-Mar-24	**SUP-Hindustan Associates**	**Journal**	JOU/MAR/1117\23-24	**2,200.00**	
	Cost of Slump Sales Account				**2,200.00**
	Towards trf				
1-Mar-24	**SUP-Kasula Euro Fastners**	**Journal**	JOU/MAR/1118\23-24	**1,95,880.00**	
	Cost of Slump Sales Account				**1,95,880.00**
	Towards trf				
1-Mar-24	**Sup-Leela Steel Railing & Furniture**	**Journal**	JOU/MAR/1119\23-24	**46,558.00**	
	Cost of Slump Sales Account				**46,558.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1120\23-24	**10,439.00**	
	SUP-Mercury Engineering Systems				**10,439.00**
	Towards trf				
1-Mar-24	**SUP-Noor Timber Overseas**	**Journal**	JOU/MAR/1121\23-24	**14,895.86**	
	Cost of Slump Sales Account				**14,895.86**
	Towards trf				
1-Mar-24	**SUP-Paridhi Ispat**	**Journal**	JOU/MAR/1122\23-24	**12,800.00**	
	Cost of Slump Sales Account				**12,800.00**
	Towards trf				
1-Mar-24	**SUP-Pasari Trading Company**	**Journal**	JOU/MAR/1124\23-24	**8,417.00**	
	Cost of Slump Sales Account				**8,417.00**
	Towards trf				
1-Mar-24	**SUP-Patel & Company**	**Journal**	JOU/MAR/1125\23-24	**1,64,575.96**	
	Cost of Slump Sales Account				**1,64,575.96**
	Towards trf				
1-Mar-24	**SUP-Pranav Agencies**	**Journal**	JOU/MAR/1126\23-24	**1,39,451.00**	
	Cost of Slump Sales Account				**1,39,451.00**
	Towards trf				
1-Mar-24	**SUP-Shweta Computers**	**Journal**	JOU/MAR/1127\23-24	**33,336.00**	
	Cost of Slump Sales Account				**33,336.00**
	Towards trf				
1-Mar-24	**SUP-SM Corporation**	**Journal**	JOU/MAR/1128\23-24	**30.00**	
	Cost of Slump Sales Account				**30.00**
	Towards trf				
1-Mar-24	**SUP-Sri Venkateshwara Power Tech**	**Journal**	JOU/MAR/1129\23-24	**12,500.00**	
	Cost of Slump Sales Account				**12,500.00**
	Towards trf				
1-Mar-24	**SUP-Technovision Sales and Services**	**Journal**	JOU/MAR/1130\23-24	**500.00**	
	Cost of Slump Sales Account				**500.00**
	Towards trf				
1-Mar-24	**SUP-Uttam Metals**	**Journal**	JOU/MAR/1131\23-24	**8,504.00**	
	Cost of Slump Sales Account				**8,504.00**
	Towards trf				
1-Mar-24	**B-Praveen Open Card A/c**	**Journal**	JOU/MAR/1132\23-24	**8,860.00**	
	Cost of Slump Sales Account				**8,860.00**
	Towards trf				
	Carried Over			**2,92,59,936.64**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,92,59,936.64**	
1-Mar-24	**ECARD-HEMENDRA -009783600000550**	**Journal**	JOU/MAR/1133\23-24	**5,400.00**	
	Cost of Slump Sales Account				**5,400.00**
	Towards trf				
1-Mar-24	**Prabhakar-Open Card A/c**	**Journal**	JOU/MAR/1134\23-24	**6,471.10**	
	Cost of Slump Sales Account				**6,471.10**
	Towards trf				
1-Mar-24	**ECARD-RAGHU 009783600000786**	**Journal**	JOU/MAR/1135\23-24	**12,673.55**	
	Cost of Slump Sales Account				**12,673.55**
	Towards trf				
1-Mar-24	**EMP-Devi Lavanya**	**Journal**	JOU/MAR/1137\23-24	**40,000.00**	
	Cost of Slump Sales Account				**40,000.00**
	Towards trf				
1-Mar-24	**P.Prabhakar Petty Cash A/c**	**Journal**	JOU/MAR/1138\23-24	**16,574.19**	
	Cost of Slump Sales Account				**16,574.19**
	Towards trf				
1-Mar-24	**MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37**	**Journal**	JOU/MAR/1139\23-24	**3,88,155.00**	
	Cost of Slump Sales Account				**3,88,155.00**
	Towards trf				
1-Mar-24	**MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37**	**Journal**	JOU/MAR/1140\23-24	**2,632.00**	
	Cost of Slump Sales Account				**2,632.00**
	Towards trf				
1-Mar-24	**MSUP-AVR Gulmohar Welfare Association**	**Journal**	JOU/MAR/1141\23-24	**2,849.00**	
	Cost of Slump Sales Account				**2,849.00**
	Towards trf				
1-Mar-24	**MSUP-Biopolis GV LLP**	**Journal**	JOU/MAR/1142\23-24	**24,869.00**	
	Cost of Slump Sales Account				**24,869.00**
	Towards trf				
1-Mar-24	**MSUP-Dr.NRK Biotech Private Limited**	**Journal**	JOU/MAR/1143\23-24	**2,05,318.40**	
	Cost of Slump Sales Account				**2,05,318.40**
	Towards trf				
1-Mar-24	**MSUP-Gulmohar Welfar Association**	**Journal**	JOU/MAR/1144\23-24	**6,242.00**	
	Cost of Slump Sales Account				**6,242.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1145\23-24	**7,82,744.42**	
	MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED				**7,82,744.42**
	Towards trf				
1-Mar-24	**MSUP-GVSH Manufacturing Facilities Pvt Ltd**	**Journal**	JOU/MAR/1146\23-24	**60,534.00**	
	Cost of Slump Sales Account				**60,534.00**
	Towards trf				
1-Mar-24	**MSUP-Inventopolis LLP**	**Journal**	JOU/MAR/1147\23-24	**4,515.00**	
	Cost of Slump Sales Account				**4,515.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1148\23-24	**10,800.00**	
	SP-KGM & Co				**10,800.00**
	Towards trf				
1-Mar-24	**MSUP-Matrix Recon Private Limited**	**Journal**	JOU/MAR/1149\23-24	**26,406.45**	
	Cost of Slump Sales Account				**26,406.45**
	Towards trf				
	Carried Over			**3,08,56,120.75**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,08,56,120.75**	
1-Mar-24	**MSUP-Mayflower Grand Owners Association**	**Journal**	JOU/MAR/1150\23-24	**723.96**	
	Cost of Slump Sales Account				**723.96**
	Towards trf				
1-Mar-24	**MSUP-May Flower Platinum Welfare Association**	**Journal**	JOU/MAR/1151\23-24	**2,563.00**	
	Cost of Slump Sales Account				**2,563.00**
	Towards trf				
1-Mar-24	**MSUP-Mehta & Modi Reality Kowkoor LLP**	**Journal**	JOU/MAR/1152\23-24	**47,35,969.64**	
	Cost of Slump Sales Account				**47,35,969.64**
	Towards trf				
1-Mar-24	**MSUP-Modi Builders Methodist Complex**	**Journal**	JOU/MAR/1153\23-24	**24,678.00**	
	Cost of Slump Sales Account				**24,678.00**
	Towards trf				
1-Mar-24	**MSUP-Modi GV Ventures LLP**	**Journal**	JOU/MAR/1155\23-24	**35,746.00**	
	Cost of Slump Sales Account				**35,746.00**
	Towards trf				
1-Mar-24	**MSUP-Modi Properties Pvt Ltd**	**Journal**	JOU/MAR/1156\23-24	**1,29,373.00**	
	Cost of Slump Sales Account				**1,29,373.00**
	Towards trf				
1-Mar-24	**MSUP-MODI REALITY GENOME VALLEY LLP**	**Journal**	JOU/MAR/1157\23-24	**11,03,913.77**	
	Cost of Slump Sales Account				**11,03,913.77**
	Towards trf				
1-Mar-24	**MSUP-MODI REALITY POCHARAM LLP**	**Journal**	JOU/MAR/1158\23-24	**20,43,877.00**	
	Cost of Slump Sales Account				**20,43,877.00**
	Towards trf				
1-Mar-24	**MSUP-Modi Realty LG Malakpet LLP**	**Journal**	JOU/MAR/1159\23-24	**10,025.00**	
	Cost of Slump Sales Account				**10,025.00**
	Towards trf				
1-Mar-24	**MSUP-MODI REALTY MALLAPUR LLP**	**Journal**	JOU/MAR/1160\23-24	**53,18,975.45**	
	Cost of Slump Sales Account				**53,18,975.45**
	Towards trf				
1-Mar-24	**MSUP-Nilgiri Estates**	**Journal**	JOU/MAR/1161\23-24	**93,401.00**	
	Cost of Slump Sales Account				**93,401.00**
	Towards trf				
1-Mar-24	**MSUP-Rajesh Kumar J.Kadakia**	**Journal**	JOU/MAR/1164\23-24	**65,124.00**	
	Cost of Slump Sales Account				**65,124.00**
	Towards trf				
1-Mar-24	**MSUP-RM Mansion**	**Journal**	JOU/MAR/1165\23-24	**2,075.00**	
	Cost of Slump Sales Account				**2,075.00**
	Towards trf				
1-Mar-24	**MSUP-Satyavani Homes JV**	**Journal**	JOU/MAR/1166\23-24	**32,859.38**	
	Cost of Slump Sales Account				**32,859.38**
	Towards trf				
1-Mar-24	**MSUP-Serene Constructions LLP**	**Journal**	JOU/MAR/1167\23-24	**8,14,291.86**	
	Cost of Slump Sales Account				**8,14,291.86**
	Towards trf				
1-Mar-24	**MSUP-Sharad Kumar J.Kadakia**	**Journal**	JOU/MAR/1168\23-24	**3,40,888.00**	
	Cost of Slump Sales Account				**3,40,888.00**
	Towards trf				
	Carried Over			**4,56,10,604.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,56,10,604.81**	
1-Mar-24	**MSUP-Silver Oak Villas LLP**	**Journal**	JOU/MAR/1169\23-24	**1,99,451.22**	
	Cost of Slump Sales Account				**1,99,451.22**
	Towards trf				
1-Mar-24	**MSUP-Silver Oak Welfare Association**	**Journal**	JOU/MAR/1170\23-24	**28,381.00**	
	Cost of Slump Sales Account				**28,381.00**
	Towards trf				
1-Mar-24	**MSUP-Syed Mehdi and Razia Banu**	**Journal**	JOU/MAR/1171\23-24	**11,806.00**	
	Cost of Slump Sales Account				**11,806.00**
	Towards trf				
1-Mar-24	**MSUP-Vista Homes Owners Association**	**Journal**	JOU/MAR/1172\23-24	**55,390.96**	
	Cost of Slump Sales Account				**55,390.96**
	Towards trf				
1-Mar-24	**MSUP-Vista View LLP**	**Journal**	JOU/MAR/1173\23-24	**27,042.00**	
	Cost of Slump Sales Account				**27,042.00**
	Towards trf				
1-Mar-24	**MSUP-N Laxmi Narayana Paints**	**Journal**	JOU/MAR/1174\23-24	**26,057.00**	
	Cost of Slump Sales Account				**26,057.00**
	Towards trf				
1-Mar-24	**MSUP-Rohan Constructions Pvt Ltd**	**Journal**	JOU/MAR/1175\23-24	**11,046.00**	
	Cost of Slump Sales Account				**11,046.00**
	Towards trf				
1-Mar-24	**ECARD-Rama Rao -009783600000540**	**Journal**	JOU/MAR/1176\23-24	**9,950.00**	
	Cost of Slump Sales Account				**9,950.00**
	Towards trf				
1-Mar-24	**ECARD-Riyaz- 009783600000580**	**Journal**	JOU/MAR/1177\23-24	**10,000.00**	
	Cost of Slump Sales Account				**10,000.00**
	Towards trf				
1-Mar-24	**Containers**	**Journal**	JOU/MAR/1178\23-24	**25,77,500.00**	
	Cost of Slump Sales Account				**25,77,500.00**
	Towards trf				
1-Mar-24	**FA-Camera**	**Journal**	JOU/MAR/1179\23-24	**8,787.00**	
	Cost of Slump Sales Account				**8,787.00**
	Towards trf				
1-Mar-24	**FA-Delivary Van Dost**	**Journal**	JOU/MAR/1180\23-24	**1,29,901.00**	
	Cost of Slump Sales Account				**1,29,901.00**
	Towards trf				
1-Mar-24	**FA-Granite Cutting Machine**	**Journal**	JOU/MAR/1181\23-24	**77,256.00**	
	Cost of Slump Sales Account				**77,256.00**
	Towards trf				
1-Mar-24	**FA-Jeeto Vehicle**	**Journal**	JOU/MAR/1182\23-24	**2,78,646.00**	
	Cost of Slump Sales Account				**2,78,646.00**
	Towards trf				
1-Mar-24	**FA-Mahindra Jayo**	**Journal**	JOU/MAR/1183\23-24	**2,84,141.00**	
	Cost of Slump Sales Account				**2,84,141.00**
	Towards trf				
1-Mar-24	**FA-Tata Winger**	**Journal**	JOU/MAR/1184\23-24	**3,86,027.24**	
	Cost of Slump Sales Account				**3,86,027.24**
	Towards trf				
	Carried Over			**4,97,31,987.23**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,97,31,987.23**	
1-Mar-24	**FA-Wagnor 1**	**Journal**	JOU/MAR/1185\23-24	**1,05,257.50**	
	Cost of Slump Sales Account				**1,05,257.50**
	Towards trf				
1-Mar-24	**FA-Wagnor 3**	**Journal**	JOU/MAR/1186\23-24	**37,402.00**	
	Cost of Slump Sales Account				**37,402.00**
	Towards trf				
1-Mar-24	**FA-Wagnor 4**	**Journal**	JOU/MAR/1187\23-24	**1,51,838.00**	
	Cost of Slump Sales Account				**1,51,838.00**
	Towards trf				
1-Mar-24	**FA-Mahindra Jayo**	**Journal**	JOU/MAR/1188\23-24	**4,12,210.60**	
	Cost of Slump Sales Account				**4,12,210.60**
	Towards trf				
1-Mar-24	**Maruthi Alto**	**Journal**	JOU/MAR/1189\23-24	**2,92,114.90**	
	Cost of Slump Sales Account				**2,92,114.90**
	Towards trf				
1-Mar-24	**Stock Transferred Slumsales**	**Journal**	JOU/MAR/1190\23-24	**2,07,84,873.00**	
	Cost of Slump Sales Account				**2,07,84,873.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/APR/1010\24-25	**1,50,509.00**	
	SUP-Kothari Fire Safety Equipments				**1,50,509.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1216\23-24	**73,042.00**	
	SUP-PL Trading				**73,042.00**
	Towards TRFD				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/APR/1014\24-25	**944.00**	
	SUP-Honesty Tools & Hardware Mart				**944.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1240\23-24	**4,071.00**	
	SUP-Ritvik Engineers				**4,071.00**
	Towards trf				
1-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1241\23-24	**23,010.00**	
	SUP-S.R. Lights				**23,010.00**
	Towards trf				
1-Mar-24	**SUP-Global Safety Solutions**	**Journal**	JOU/MAR/1242\23-24	**2,280.00**	
	Cost of Slump Sales Account				**2,280.00**
	Towards trf				
1-Mar-24	**SUP-Marble World**	**Journal**	JOU/MAR/1243\23-24	**5,900.00**	
	Cost of Slump Sales Account				**5,900.00**
	Towards trf				
1-Mar-24	**SUP-Rajadhani Tiles Company**	**Journal**	JOU/MAR/1244\23-24	**17,700.00**	
	Cost of Slump Sales Account				**17,700.00**
	Towards trf				
1-Mar-24	**SUP-Shiva Sales Agencies**	**Journal**	JOU/MAR/1245\23-24	**3,586.00**	
	Cost of Slump Sales Account				**3,586.00**
	Towards trf				
1-Mar-24	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED**	**Journal**	JOU/MAR/1246\23-24	**70,800.00**	
	Cost of Slump Sales Account				**70,800.00**
	Towards trf				
	Carried Over			**7,18,67,525.23**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,18,67,525.23**	
4-Mar-24	**Sup-Summitsales LLP**	**Journal**	JOU/MAR/1213\23-24	**2,832.00**	
	Sup-Sathyavarapu Hardwares				**2,832.00**
	Towards TRFD				
8-Mar-24	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/MAR/1001\23-24	**10,000.00**	
	OC-R.Archana				**10,000.00**
	Towards REnt for the month of MAr-24				
8-Mar-24	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/MAR/1002\23-24	**10,000.00**	
	OC-Nalla Ramesh				**10,000.00**
	Towards REnt for the month of MAr-24				
8-Mar-24	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/MAR/1003\23-24	**30,000.00**	
	TDS-10% Rent				**3,000.00**
	OC-Isha Software Solutions				**27,000.00**
	Towards REnt for the month of MAr-24				
8-Mar-24	**Written Off**	**Journal**	JOU/MAR/1004\23-24	**1.00**	
	MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37				**1.00**
	Being Written off				
8-Mar-24	**Written Off**	**Journal**	JOU/MAR/1005\23-24	**1.00**	
	MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37				**1.00**
	Being Written off				
8-Mar-24	**MSUP-Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/MAR/1018\23-24	**12,703.00**	
	RMS-Sundry Purchases NIL				**12,703.00**
	Being sale of Electrical Material to MHPL SOV Bill no:35897 dt:8-3-24 Po no:20240307007				
11-Mar-24	**SUP-Shweta Computers**	**Journal**	JOU/MAR/1006\23-24	**2,200.00**	
	ECARD-SELVA KUMAR 009783600000570				**2,200.00**
	Towards purchase of PRintere ink bottle for cannon against bill no:-00036386 Dt:-11.03.24 payment made through SElva E CArd				
11-Mar-24	**MSUP-Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/MAR/1016\23-24	**92.00**	
	RMS-Consumables-Exempted				**92.00**
	Being sale of Consumables Material to MHPL SOV Bill no:35908 dt:11-3-24 Po no:20240306030				
11-Mar-24	**MSUP-Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/MAR/1017\23-24	**394.00**	
	RMS-Consumables-Exempted				**394.00**
	Being sale of Consumables Material to MHPL SOV Bill no:35907 dt:11-3-24 Po no:20240306029				
11-Mar-24	**ECARD-SELVA KUMAR 009783600000570**	**Journal**	JOU/MAR/1236\23-24	**3,435.00**	
	Prabhakar-Open Card A/c				**3,435.00**
	Towards trf				
11-Mar-24	**Prabhakar Prepaid Card A/c**	**Journal**	JOU/MAR/1237\23-24	**3,036.10**	
	Prabhakar-Open Card A/c				**3,036.10**
	Towards trf				
14-Mar-24	**MSUP-Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/MAR/1019\23-24	**1,090.00**	
	RMS-Sundry Purchases NIL				**1,090.00**
	Being sale of Peripherals Material to MHPL SOV Bill no:35990 dt:14-3-24 Po no:20240308009				
14-Mar-24	**Sup-Summitsales LLP**	**Journal**	JOU/MAR/1205\23-24	**43,289.00**	
	SUP-Blue Fence System Pvt Ltd				**43,289.00**
	Towards TRFD				
	Carried Over			**7,19,86,598.33**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,19,86,598.33**	
14-Mar-24	**Sup-Summitsales LLP**	**Journal**	JOU/MAR/1206\23-24	**3,710.00**	
	SUP-Neha BuildPro Private Limited				**3,710.00**
	Towards TRFD				
14-Mar-24	**Sup-Summitsales LLP**	**Journal**	JOU/MAR/1208\23-24	**4,425.00**	
	SUP-Akshaya Traders				**4,425.00**
	Towards TRFD				
14-Mar-24	**Sup-Summitsales LLP**	**Journal**	JOU/MAR/1209\23-24	**2,40,661.00**	
	SUP-Shankara Building Products Ltd				**2,40,661.00**
	Towards TRFD				
14-Mar-24	**Sup-Summitsales LLP**	**Journal**	JOU/MAR/1210\23-24	**18,663.00**	
	SUP-Supreme Agencies				**18,663.00**
	Towards TRFD				
14-Mar-24	**Sup-Summitsales LLP**	**Journal**	JOU/MAR/1211\23-24	**34,500.00**	
	SUP-NCL Buildtek Limited				**34,500.00**
	Towards TRFD				
14-Mar-24	**Sup-Summitsales LLP**	**Journal**	JOU/MAR/1212\23-24	**4,48,421.00**	
	SUP-Royal Granites				**4,48,421.00**
	Towards TRFD				
17-Mar-24	**Sup-Summitsales LLP**	**Journal**	JOU/MAR/1207\23-24	**17,700.00**	
	SUP_Vasanth Enterprises				**17,700.00**
	Towards TRFD				
21-Mar-24	**Fabrication Work**	**Journal**	JOU/MAR/1007\23-24	**17,345.00**	
	TDS-1% Contract				**173.00**
	CONT-D.Ramulu				**17,172.00**
	Towards FAbrication work done for MGV,AMTZ4554 work done from 16.01.24 to 24.01.24				
22-Mar-24	**SAL-ESI**	**Journal**	JOU/MAR/1011\23-24	**9,220.00**	
	Summit Builders				**9,220.00**
	Towards Staff ESI payment for the month of Feb-24				
23-Mar-24	**OIE-Repairs & Maintenance-Equipment-URD**	**Journal**	JOU/MAR/1008\23-24	**400.00**	
	B-Praveen Open Card A/c				**400.00**
	Towards Purchasing of mobile cover and safety glass for MI company Phone payment made through Praveen Open card				
23-Mar-24	**SAL-PF**	**Journal**	JOU/MAR/1009\23-24	**76,597.00**	
	Summit Builders				**76,597.00**
	Towards PF for the month of Feb-24				
25-Mar-24	**OE-Misc. Expenses-Site**	**Journal**	JOU/MAR/1012\23-24	**320.00**	
	ECARD-RAGHU 009783600000786				**320.00**
	Being Amount paid towards purchase of Ms Hingers for TS10ub5649 Vehicle Purpose Req no:20240308017 Payment Made through E-card Raghu				
25-Mar-24	**OE-Misc. Expenses-Site**	**Journal**	JOU/MAR/1013\23-24	**800.00**	
	ECARD-RAGHU 009783600000786				**800.00**
	Being Amount paid towards purchase of Ms Hingers for TS10ub5649 Vehicle Purpose Req no:20240308017 Payment Made through E-card Raghu				
	Carried Over			**7,28,59,360.33**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,28,59,360.33**	
26-Mar-24	**SUP-Modi Realty Genome Valley LLP**	**Journal**	JOU/MAR/1022\23-24	**1,34,537.00**	
	MSUP-MODI REALITY GENOME VALLEY LLP				**1,34,537.00**
	Towards Material Transfer Adjustment				
27-Mar-24	**K Hemendra Prepaid Card:-4629525427166151**	**Journal**	JOU/MAR/1015\23-24	**5,400.00**	
	ECARD-HEMENDRA -009783600000550				**5,400.00**
	Towards TRFD				
27-Mar-24	**MSUP-Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/MAR/1023\23-24	**450.00**	
	RMS-Consumables-Exempted				**450.00**
	Being Sale of cocount Brooms to MHPL SOV Bill no:36224 dt:27.03.2024 po no:20240326003				
30-Mar-24	**OIE-Repairs & Maintenance-Equipment-URD**	**Journal**	JOU/MAR/1020\23-24	**2,100.00**	
	SUP-Vivid World				**2,100.00**
	Towards Toner Refilling charges against bill no:-2795 dt:-23.03.24 payment made through Suneel Prepaid card				
30-Mar-24	**SUP-Vivid World**	**Journal**	JOU/MAR/1021\23-24	**2,100.00**	
	Prepaid Card - K Suneel Kumar				**2,100.00**
	Towards Toner Refilling charges against bill no:-2795 dt:-23.03.24 payment made through Suneel Prepaid card				
30-Mar-24	**MSUP-Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/MAR/1024\23-24	**1,698.00**	
	RMS-Sundry Purchases NIL				**1,698.00**
	Being Sale of Stationary to MHPL SOV Bill no:36269 dt:30.03.2024 po no:20240329022				
30-Mar-24	**MSUP-Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/MAR/1025\23-24	**450.00**	
	RMS-Consumables-Exempted				**450.00**
	Being Sale of Consumables to MHPL SOV Bill no:36270 dt:30.03.2024 po no:20240329024				
30-Mar-24	**MSUP-Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/MAR/1026\23-24	**1,007.00**	
	RMS-Consumables-Exempted				**1,007.00**
	Being Sale of Consumables to MHPL SOV Bill no:36272 dt:30.03.2024 po no:20240329025				
30-Mar-24	**MSUP-Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/MAR/1027\23-24	**345.00**	
	RMS-Sundry Purchases NIL				**345.00**
	Being Sale of Stationary to MHPL SOV Bill no:36273 dt:30.03.2024 po no:20240329023				
30-Mar-24	**MSUP-Modi Housing Private Limited Silver Oak Villas**	**Journal**	JOU/MAR/1028\23-24	**484.00**	
	OIE-Repairs & Maintenance-Equipment-18%				**484.00**
	Being Sale of Peripherals to MHPL SOV Bill no:36274 dt:30.03.2024 po no:202403229021				
30-Mar-24	**OE-Misc. Expenses-Site**	**Journal**	JOU/MAR/1029\23-24	**300.00**	
	ECARD-SELVA KUMAR 009783600000570				**300.00**
	Being amount paid to Recharge at Fastag Successful TS10UA9758 Dt:25.03.2024 Payment made through E-card Selva Kumar				
	Carried Over			**7,30,08,231.33**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,30,08,231.33**	
30-Mar-24	**OE-Misc. Expenses-Site**	**Journal**	JOU/MAR/1030\23-24	**685.00**	
	ECARD-SELVA KUMAR 009783600000570				**685.00**
	Being amount paid to Rivigo Mahindra Logistics Towards Shipment Charges invoice no:2427010427-31 Dt:18.03.2024 Payment made through E-card Selva Kumar				
30-Mar-24	**OIE_Staffwelfare**	**Journal**	JOU/MAR/1031\23-24	**250.00**	
	ECARD-SELVA KUMAR 009783600000570				**250.00**
	Being amount paid to Food Allowance Went to AGH Dt:25.03.2024 Payment made through E-card Selva Kumar				
30-Mar-24	**OE-Misc. Expenses-Site**	**Journal**	JOU/MAR/1032\23-24	**100.00**	
	K Hemendra Prepaid Card:-4629525427166151				**100.00**
	Being amount paid towards Weighment of Bhagwati Steel tubes and Gvrc Scrap Vechicle Payment made through Prepaid Card Hemendra				
30-Mar-24	**OE-Misc. Expenses-Site**	**Journal**	JOU/MAR/1033\23-24	**100.00**	
	K Hemendra Prepaid Card:-4629525427166151				**100.00**
	Being amount paid towards A/C Cleaning Charges 2 nos (M/s Piragal Electronic) from 19-3-24 Payment made through Prepaid Card Hemendra				
30-Mar-24	**OIE_Staffwelfare**	**Journal**	JOU/MAR/1034\23-24	**2,470.00**	
	K Hemendra Prepaid Card:-4629525427166151				**2,470.00**
	Being amount paid towards Supply of Tea for Staff Etc from 1-3-24 to 31.03.24 Payment made through Prepaid Card Hemendra				
30-Mar-24	**OIE_Staffwelfare**	**Journal**	JOU/MAR/1035\23-24	**4,190.00**	
	K Hemendra Prepaid Card:-4629525427166151				**4,190.00**
	Being amount paid towards Part Time Sweeping Bathroom Cleaning Etc for Feb-2024@3000/=for 26 days inclusive Conveyance 500/=Rs 2690=bathroom cleaning weekly twice Rs1500 Payment made through Prepaid Card Hemendra				
30-Mar-24	**OIE_Staffwelfare**	**Journal**	JOU/MAR/1036\23-24	**2,650.00**	
	K Hemendra Prepaid Card:-4629525427166151				**2,650.00**
	Being amount paid towards Supply of Tea for Staff Etc from:1.2.24 to 29.02.24 Payment made through Prepaid Card Hemendra				
31-Mar-24	**OE-Security Services**	**Journal**	JOU/MAR/1037\23-24	**40,478.00**	
	TDS-2% Contract				**810.00**
	SP-Expert Security Guards				**39,668.00**
	Towards SEcurity Charges for the month of Mar-24 agaisnt bill no:-ESG/152/24 DT:-31.03.24				
31-Mar-24	**OEUD-House Keeping Services-Comp**	**Journal**	JOU/MAR/1038\23-24	**80,760.00**	
	TDS-2% Contract				**1,615.00**
	SP-Shreyas Services				**79,145.00**
	Towards House keeping charges for the month of MAr-24 against bill no:-153 dt:-31.03.24				
31-Mar-24	**SUP-Modi Realty Genome Valley LLP**	**Journal**	JOU/MAR/1039\23-24	**35,425.00**	
	MSUP-MODI REALITY GENOME VALLEY LLP				**35,425.00**
	Towards Materail transfer Adjustment				
	Carried Over			**7,31,75,339.33**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,31,75,339.33**	
31-Mar-24	MSUP-Modi Housing Private Limited Silver Oak Villas **MSUP-Silver Oak Villas LLP** *Towards TRFD*	**Journal**	JOU/MAR/1040\23-24	**2,67,270.00**	**2,67,270.00**
31-Mar-24	OTH Adv-Modi Housing Private Limited (Services) **SP-BPCL-ECMS(FLEET BUSINESS)** *Towards Petrol charges amount paid to BPCL on behalf of MHPL Services*	**Journal**	JOU/MAR/1041\23-24	**1,00,000.00**	**1,00,000.00**
31-Mar-24	**OIE_Staffwelfare** K Hemendra Prepaid Card:-4629525427166151 *Being paid to Dinesh Towards Supply of Drinking Water for Staff & others for Mar-24 from 1.3.24 to 31.3.24*	**Journal**	JOU/MAR/1042\23-24	**800.00**	**800.00**
31-Mar-24	**OIE-Conveyance Charges** K Hemendra Prepaid Card:-4629525427166151 *being paid to Sandeesh Towards Auto Charges from GMR to Ameerpet up & down Charges for Delivering tiles to Mr G Ram Mohan Reddy Architect Office from 28.03.2024*	**Journal**	JOU/MAR/1043\23-24	**560.00**	**560.00**
31-Mar-24	**OE-Misc. Expenses-Site** K Hemendra Prepaid Card:-4629525427166151 *being paid to Dhanalaxmi towards part time Sweeping Bathroom Cleaning etc for the month of mar-24 @3000/= for 22 days inclusive conveyance 500/= Rs2130/= bathroom cleaning Weekly Twice Rs 1310 from:1.3.24 to 31.3.24*	**Journal**	JOU/MAR/1044\23-24	**3,440.00**	**3,440.00**
31-Mar-24	**SUP-SP Infotech-27** **Prepaid Card - K Suneel Kumar** *Towards purchase of Adapter against bill no:-YWJR-20598 dt:-28.03.24 Payment made through Suneel Prepaid card*	**Journal**	JOU/MAR/1045\23-24	**1,804.00**	**1,804.00**
31-Mar-24	**SUP-Modi Realty Mallapur LLP** **MSUP-MODI REALTY MALLAPUR LLP** *Towards Payment Adjustment*	**Journal**	JOU/APR/1008\24-25	**8,90,309.00**	**8,90,309.00**
31-Mar-24	MSUP-Modi Housing Private Limited Silver Oak Villas **RMS-Sundry Purchases NIL** *Being Sale of Stationary to MHPL SOV Bill no:35829 dt:05.03.2024 po no:20240304055*	**Journal**	JOU/MAR/1001\23-24	**512.00**	**512.00**
31-Mar-24	OTH Adv-Modi Housing Private Limited (Services) **SAL-ESI** *Towards ESI paid by Trading on behalf of Services for the month of Feb-24*	**Journal**	JOU/MAR/1046\23-24	**9,220.00**	**9,220.00**
31-Mar-24	OTH Adv-Modi Housing Private Limited (Services) **SAL-PF** *Towards PF paid by Trading on behalf of Services for the month of Feb-24*	**Journal**	JOU/MAR/1047\23-24	**76,597.00**	**76,597.00**
31-Mar-24	OTH Adv-Modi Housing Private Limited (Services) **GST Payable** *Towards GST payment for the month of Mar-24*	**Journal**	JOU/MAR/1048\23-24	**4,38,153.58**	**4,38,153.58**
	Carried Over			**7,49,64,004.91**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,49,64,004.91**	
31-Mar-24	**Output CGST**	**Journal**	JOU/MAR/1049\23-24	**6,13,490.79**	
	Output SGST			**6,13,490.79**	
	IGST-OUTPUT			**571.86**	
	GST Payable				**12,27,553.44**
	Towards Trfd				
31-Mar-24	**Input CGST**	**Journal**	JOU/MAR/1191\23-24	**3,643.00**	
	Input SGST			**3,643.00**	
	Tax Paid Under RCM				**7,286.00**
	Towards RCM for the month of MAr-24				
31-Mar-24	**GST Payable**	**Journal**	JOU/MAR/1192\23-24	**9,68,320.76**	
	Input CGST				**4,84,160.38**
	Input SGST				**4,84,160.38**
	Towards TRFD				
31-Mar-24	**GST Payable**	**Journal**	JOU/MAR/1193\23-24	**1,145.49**	
	Input IGST				**1,145.49**
	Towards TRFD				
31-Mar-24	**Tax Paid Under RCM**	**Journal**	JOU/MAR/1194\23-24	**7,286.00**	
	GST Payable				**7,286.00**
	Towards RCM payment for the month of March-24				
31-Mar-24	**SUP-Bharat Tubes Corporation**	**Journal**	JOU/MAR/1195\23-24	**0.09**	
	Written Off				**0.09**
	Towards Written off				
31-Mar-24	**SUP-Shubham Enterprises**	**Journal**	JOU/MAR/1196\23-24	**0.62**	
	Written Off				**0.62**
	Towards Written off				
31-Mar-24	**MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37**	**Journal**	JOU/MAR/1197\23-24	**1.00**	
	Written Off				**1.00**
	Towards WRitten off				
31-Mar-24	**OTH Adv-Modi Housing Private Limited (Services)**	**Journal**	JOU/MAR/1198\23-24	**40,000.00**	
	EMP-Devi Lavanya				**40,000.00**
	Towards salary account trfd to MHPLSERVICES				
31-Mar-24	**OTH Adv-Modi Housing Private Limited (Services)**	**Journal**	JOU/MAR/1199\23-24	**16,574.19**	
	P.Prabhakar Petty Cash A/c				**16,574.19**
	Towards petty cash trfd to MHPLSERVICES				
31-Mar-24	**SUP-Bhagwati Steel Tubes**	**Journal**	JOU/MAR/1200\23-24	**182.00**	
	TDS -0.1% Purchase of Goods				**182.00**
	Being Towards TDS 0.1% purchase of Goods for the month of Mar-24				
31-Mar-24	**SUP-Praful Sanitary**	**Journal**	JOU/MAR/1201\23-24	**405.00**	
	TDS -0.1% Purchase of Goods				**405.00**
	Being Towards TDS 0.1% purchase of Goods for the month of Mar-24				
31-Mar-24	**SUP-Premier Engineering Corporation**	**Journal**	JOU/MAR/1202\23-24	**352.00**	
	TDS -0.1% Purchase of Goods				**352.00**
	Being Towards TDS 0.1% purchase of Goods for the month of Mar-24				
	Carried Over			**7,66,15,405.85**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,66,15,405.85**	
31-Mar-24	**SUP-Reflections Electricals (P) Ltd.**	**Journal**	JOU/MAR/1203\23-24	**180.00**	
	TDS -0.1% Purchase of Goods				**180.00**
	Being Towards TDS 0.1% purchase of Goods for the month of Mar-24				
31-Mar-24	**SUP-Sri Arihant Steels**	**Journal**	JOU/MAR/1204\23-24	**279.00**	
	TDS -0.1% Purchase of Goods				**279.00**
	Being Towards TDS 0.1% purchase of Goods for the month of Mar-24				
31-Mar-24	**N Square Biotech Pvt Ltd**	**Journal**	JOU/MAR/1217\23-24	**60,534.00**	
	MSUP-GVSH Manufacturing Facilities Pvt Ltd				**60,534.00**
	Towards Trfd				
31-Mar-24	**OTH ADV-TDS Receivable 23-24**	**Journal**	JOU/MAR/1218\23-24	**10,883.00**	
	MSUP-MODI REALITY POCHARAM LLP				**10,883.00**
	Being TDS Receiveable				
31-Mar-24	**Closing Stock**	**Journal**	JOU/MAR/1219\23-24	**1,98,32,066.15**	
	Closing Stock P&L				**1,98,32,066.15**
	Being closing stock				
31-Mar-24	**Reserves**	**Journal**	JOU/MAR/1232\23-24	**1,16,224.47**	
	Profit & Loss A/c				**1,16,224.47**
	Being transferred				
31-Mar-24	**Written Off**	**Journal**	JOU/MAR/1234\23-24	**4.40**	
	MSUP-Dr.NRK Biotech Private Limited				**4.40**
	Towards Written off				
31-Mar-24	**Written Off**	**Journal**	27	**27.00**	
	MSUP-Silver Oak Welfare Association				**27.00**
	Towards Written off]				
31-Mar-24	**MSUP-Serene Constructions LLP**	**Journal**	JOU/MAR/1235\23-24	**1.26**	
	Written Off				**1.26**
	Towards Written off]				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/MAR/1251\23-24	**27,513.00**	
	OIE-Depreciation			**19,467.00**	
	OIE-Depreciation			**10,512.00**	
	OIE-Depreciation			**39,194.00**	
	OIE-Depreciation			**37,117.00**	
	Containers				**1,33,803.00**
	Being depreciation for the year 23-24				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/MAR/1252\23-24	**6,743.00**	
	FA-Delivary Van Dost				**6,743.00**
	Being depreciation for the year 23-24				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/MAR/1253\23-24	**1,514.00**	
	FA-Granite Cutting Machine				**1,514.00**
	Being depreciation for the year 23-24				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/MAR/1254\23-24	**14,465.00**	
	FA-Jeeto Vehicle				**14,465.00**
	Being depreciation for the year 23-24				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/MAR/1255\23-24	**14,750.00**	
	FA-Mahindra Jayo				**14,750.00**
	Being depreciation for the year 23-24				
	Carried Over			**9,67,00,590.13**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,67,00,590.13**	
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/MAR/1256\23-24	**21,399.00**	
	FA-Mahindra Jayo				**21,399.00**
	Being depreciation for the year 23-24				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/MAR/1257\23-24	**20,039.00**	
	FA-Tata Winger				**20,039.00**
	Being depreciation for the year 23-24				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/MAR/1258\23-24	**5,464.00**	
	FA-Wagnor 1				**5,464.00**
	Being depreciation for the year 23-24				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/MAR/1259\23-24	**1,942.00**	
	FA-Wagnor 3				**1,942.00**
	Being depreciation for the year 23-24				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/MAR/1260\23-24	**7,882.00**	
	FA-Wagnor 4				**7,882.00**
	Being depreciation for the year 23-24				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/MAR/1261\23-24	**9,437.00**	
	Maruthi Alto				**9,437.00**
	Being depreciation for the year 23-24				
31-Mar-24	**Slump Sales Purchase Consideration**	**Journal**	JOU/MAR/1262\23-24	**1,40,00,000.00**	
	Slump Sales Payable Account				**1,40,00,000.00**
31-Mar-24	**Cost of Slump Sales Account**	**Journal**	JOU/MAR/1263\23-24	**1,36,34,870.75**	
	Good Will			**3,65,129.25**	
	Slump Sales Purchase Consideration				**1,40,00,000.00**
	Being transferred				
31-Mar-24	**Sup-Summitsales LLP**	**Journal**	JOU/MAR/1264\23-24	**2,24,986.00**	
	Slump Sales Payable Account				**2,24,986.00**
	Being transferred				
31-Mar-24	**GST Payable**	**Journal**	JOU/MAR/1265\23-24	**7,03,526.77**	
	Other Loan-Modi Housing Pvt Ltd				**7,03,526.77**
	TOward Trfd				
			Total:	**12,53,30,136.65**	