Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secundreabad

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

1-Dec-24 to 31-Dec-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	By	**Opening Balance**				**4,35,384.07**
1-Dec-24	By	**Other Loan-Modi Housing Pvt Ltd** *Online payment debited towards EMI*	**Payment**	Dec/241083\24-25		20,050.00
	By	**Other Loan-Modi Housing Pvt Ltd** *Online payment debited towards EMI*	**Payment**	Dec/241084\24-25		58,055.00
2-Dec-24	To	**MSUP-MC Modi Educational Trust** *Chq no:172116 being Cheque Received from MCMET*	**Receipt**	REC/10711	11,965.00	
	By	**Prepaid Card - K Suneel Kumar** *Being Online Paid to K Suneel kumar Towards Prepaid card Reload Payment*	**Payment**	Dec/241001\24-25		9,995.00
	By	**Prepaid Card-P.Raghu** *Being Online Paid to P Raghu Towards Prepaid card Reload Payment*	**Payment**	Dec/241002\24-25		8,156.00
	By	**Prepaid Card-Jagannathan Selva Kumar** *Being Online Paid to Selva kUmar Towards Prepaid card Reload Payment*	**Payment**	Dec/241003\24-25		1,700.00
	By	**TDS-1% Contract** *Being Online paid to ITD towards TDS for the Month of Nov-24*	**Payment**	Dec/241004\24-25		1,208.00
	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Being Neft Payment Received from GVRC Towards Advance*	**Receipt**	REC/10712	10,00,000.00	
	To	**MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37** *Being Online Payment Received from AMS 4554*	**Receipt**	REC/10713	4,510.00	
	To	**Other Loan-Modi Housing Pvt Ltd** *Being Online Payment Received from MHPL towards ICIC Loan*	**Receipt**	REC/10714	27,470.00	
	To	**MSUP-Dilpreet Tubes Pvt Ltd** *Being Cheque Received from HVRD Chq no:071700*	**Receipt**	REC/10715	15,423.00	
3-Dec-24	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards credit balance against bills*	**Payment**	Dec/241005\24-25		2,478.00
	By	**SUP-Sunrise Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241006\24-25		6,638.00
	By	**Sup-Metro Sales Corporation** *Online paid towards credit balance against bills*	**Payment**	Dec/241007\24-25		19,941.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	Dec/241008\24-25		22,143.00
		Carried Over			10,59,368.00	5,85,748.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,59,368.00	5,85,748.07
3-Dec-24	By	**SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	Dec/241009\24-25		24,981.00
	By	**SUP-Jinkrupa Agency** *Online paid towards credit balance against bills*	**Payment**	Dec/241010\24-25		15,000.00
	By	**SUP-NCL Buildtek Limited** *Online paid towards credit balance against bills*	**Payment**	Dec/241011\24-25		34,500.00
	By	**SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against bills*	**Payment**	Dec/241012\24-25		15,000.00
	By	**SUP-Sree Sree Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241013\24-25		15,000.00
	By	**SUP- Andhra Pumps & Motors** *Online paid towards credit balance against bills*	**Payment**	Dec/241014\24-25		15,000.00
	By	**SUP-Supreme Agencies** *Online paid towards credit balance against bills*	**Payment**	Dec/241015\24-25		15,000.00
	By	**SUP-Sri Raja Rajeswara Traders** *Online paid towards credit balance against bills*	**Payment**	Dec/241016\24-25		15,000.00
	By	**SUP-Shiva Engineering Works** *Online paid towards credit balance against bills*	**Payment**	Dec/241017\24-25		10,000.00
	By	**SUP-Vijetha Earthing System** *Online paid towards credit balance against bills*	**Payment**	Dec/241018\24-25		20,000.00
	By	**SUP-K R Equipment** *Online paid towards credit balance against bills*	**Payment**	Dec/241019\24-25		20,000.00
	By	**SUP-S.R. Lights** *Online paid towards credit balance against bills*	**Payment**	Dec/241020\24-25		20,000.00
	By	**SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	Dec/241021\24-25		25,000.00
	By	**SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	Dec/241022\24-25		25,000.00
	By	**SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	Dec/241023\24-25		30,000.00
	By	**SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241024\24-25		50,000.00
		Carried Over			10,59,368.00	9,35,229.07

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			10,59,368.00	9,35,229.07
3-Dec-24	By	**SUP-Veerabhadra Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241025\24-25		40,000.00
	By	**SUP-Rajadhani Tiles Company** *Online paid towards credit balance against bills*	**Payment**	Dec/241026\24-25		25,000.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	Dec/241027\24-25		50,000.00
	By	**SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241028\24-25		50,000.00
	By	**SUP-S K Marketing** *Online paid towards credit balance against bills*	**Payment**	Dec/241029\24-25		1,00,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	Dec/241030\24-25		1,00,000.00
	By	**SUP-Kanishk Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241031\24-25		2,00,000.00
	By	**Sup-Safe on Site Products** *Online paid towards credit balance against bills*	**Payment**	Dec/241032\24-25		1,00,000.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	Dec/241033\24-25		1,50,000.00
	By	**SUP-The Commercial Trading Corporation** *Online paid towards credit balance against bills*	**Payment**	Dec/241034\24-25		50,000.00
	By	**SUP-Sri Laxmi Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241035\24-25		1,00,000.00
	By	**SUP-Industria Needs** *Online paid towards credit balance against bills*	**Payment**	Dec/241036\24-25		2,00,000.00
	By	**SUP- JVM Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241037\24-25		3,00,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241038\24-25		1,00,000.00
	By	**SUP-Sri Ganesh Timber Depot** *Being Online Paid towards aganist Credit Balance*	**Payment**	Dec/241039\24-25		14,750.00
		Carried Over			10,59,368.00	25,14,979.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,59,368.00	25,14,979.07
3-Dec-24	By	**Prepaid Card - P Prabhakar** *Being Online Paid to Prabhakar towards Advance for Purchase of IKEA Mirror for GV1 Cafeteria and Console Treadmil and Water Leval Indicator*	**Payment**	Dec/241040\24-25		24,000.00
4-Dec-24	To	**MSUP-Rajesh Kumar J.Kadakia** *Being Online Payment Received from RJK*	**Receipt**	REC/10716	3,842.00	
	To	**MSUP-Modi Properties Pvt Ltd Services** *Being Online Payment Received from MPSVC*	**Receipt**	REC/10717	88,283.00	
	To	**MSUP-Modi Housing Private Limited Silver Oak Villas** *Being Online Payment Received from MHPLSOV*	**Receipt**	REC/10718	3,150.00	
5-Dec-24	To	**MSUP-MODI REALTY MALLAPUR LLP** *Being Neft Amount Received from GMR*	**Receipt**	REC/10719	20,00,000.00	
	To	**MSUP-Sharad Kumar J.Kadakia** *Being Online Payment Received from SJK*	**Receipt**	REC/10720	3,839.00	
	To	**MSUP-Biopolis GV LLP** *Chq no:006835 Being cheque Received from Biopolis*	**Receipt**	REC/10721	6,205.00	
	To	**MSUP-Inventopolis LLP** *Chq no:749540 Being cheque Received from Inventopoli*	**Receipt**	REC/10722	2,267.00	
7-Dec-24	By	**Other Loan-Modi Housing Pvt Ltd** *Online paid towards ICICI BANK EMI on behalf of MHPL*	**Payment**	Dec/241085\24-25		27,470.00
9-Dec-24	By	**SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	Dec/241041\24-25		7,098.00
	By	**SUP-Jinkrupa Agency** *Online paid towards credit balance against bills*	**Payment**	Dec/241042\24-25		10,000.00
	By	**SUP-Sree Sree Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241043\24-25		10,000.00
	By	**SUP- Andhra Pumps & Motors** *Online paid towards credit balance against bills*	**Payment**	Dec/241044\24-25		10,000.00
	By	**SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against bills*	**Payment**	Dec/241045\24-25		10,000.00
	By	**SUP-Sri Raja Rajeswara Traders** *Online paid towards credit balance against bills*	**Payment**	Dec/241046\24-25		10,000.00
	By	**SUP-Shiva Engineering Works** *Online paid towards credit balance against bills*	**Payment**	Dec/241047\24-25		10,000.00
		Carried Over			31,66,954.00	26,33,547.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,66,954.00	26,33,547.07
9-Dec-24	By	**SUP-Vijetha Earthing System** *Online paid towards credit balance against bills*	**Payment**	Dec/241048\24-25		15,000.00
	By	**SUP-K R Equipment** *Online paid towards credit balance against bills*	**Payment**	Dec/241049\24-25		15,000.00
	By	**SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	Dec/241050\24-25		20,000.00
	By	**SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	Dec/241051\24-25		20,000.00
	By	**SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	Dec/241052\24-25		20,000.00
	By	**SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	Dec/241053\24-25		20,000.00
	By	**SUP-S.R. Lights** *Online paid towards credit balance against bills*	**Payment**	Dec/241054\24-25		20,000.00
	By	**SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241055\24-25		20,000.00
	By	**SUP-Veerabhadra Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241056\24-25		20,000.00
	By	**SUP-Royal Granites** *Online paid towards credit balance against bills*	**Payment**	Dec/241057\24-25		25,000.00
	By	**SUP-Rajadhani Tiles Company** *Online paid towards credit balance against bills*	**Payment**	Dec/241058\24-25		20,000.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	Dec/241059\24-25		50,000.00
	By	**SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241060\24-25		30,000.00
	By	**SUP-S K Marketing** *Online paid towards credit balance against bills*	**Payment**	Dec/241061\24-25		40,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	Dec/241062\24-25		40,000.00
	By	**SUP-Kanishk Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241063\24-25		15,000.00
		Carried Over			31,66,954.00	30,23,547.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,66,954.00	30,23,547.07
9-Dec-24	By	**Sup-Safe on Site Products** *Online paid towards credit balance against bills*	**Payment**	Dec/241064\24-25		50,000.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	Dec/241065\24-25		30,000.00
	By	**SUP-Neha BuildPro Private Limited** *Online paid towards credit balance against bills*	**Payment**	Dec/241066\24-25		75,000.00
	By	**SUP-The Commercial Trading Corporation** *Online paid towards credit balance against bills*	**Payment**	Dec/241067\24-25		40,000.00
	By	**SUP-Sri Laxmi Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241068\24-25		1,00,000.00
	By	**SUP-Industria Needs** *Online paid towards credit balance against bills*	**Payment**	Dec/241069\24-25		1,50,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241070\24-25		1,00,000.00
	By	**SUP- JVM Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241071\24-25		1,50,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	Dec/241072\24-25		1,00,000.00
	By	**SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	Dec/241073\24-25		1,00,000.00
	By	**SUP-Bhagwati Steel Tubes** *Online paid towards credit balance against bills*	**Payment**	Dec/241074\24-25		1,50,000.00
	To	**MSUP-MODI REALTY MALLAPUR LLP** *Online payment received from GMR*	**Receipt**	REC/10723	15,00,000.00	
	By	**DW-T.Kurmanna** *Online paid to Kurmanna towards labour charges for loanding and unloading charges at GV site dated on 23.11.24 to 29.11.24*	**Payment**	Dec/241077\24-25		6,831.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid to Seneel towards prepaid card reload payment*	**Payment**	Dec/241078\24-25		3,500.00
	By	**CONT-D.Ramulu** *Online paid to D.Ramulu towards Credit balance against bills*	**Payment**	Dec/241079\24-25		10,000.00
		Carried Over			46,66,954.00	40,88,878.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,66,954.00	40,88,878.07
9-Dec-24	By	**DW-Nagaraju** *Online paid to Nagaraju towards new line digging for air condition 3 phase connection new wiring work done from 22.11.24 to 29. 11.24*	**Payment**	Dec/241080\24-25		2,376.00
10-Dec-24	By	**SUP- Deccan Agencies** *Online payment made to Deccan Agencies towards advance payment for purchase of 50 dinner sets Signora ware brand. For customers those who are given references earlier.*	**Payment**	Dec/241081\24-25		1,00,000.00
	By	**SUP-Noor Timber Overseas** *Online paid towards advance payment for purchase of Laminated Flush Doors 9 nos agaisnt Po no:-20241128003, 20241128002*	**Payment**	Dec/241082\24-25		82,002.00
	To	**MSUP-Silver Oak Welfare Association** *Chq No:-284153 Beign chq receied from SOVWA*	**Receipt**	REC/10724	12,004.00	
	To	**MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**	REC/10728	1,68,140.00	
	To	**MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**	REC/10729	1,560.00	
12-Dec-24	By	**FEXP-Bank Charges** *Being Neft Payment charges*	**Payment**	Dec/241100\24-25		25.00
	By	**FEXP-Bank Charges** *BEing GST On Neft Charges*	**Payment**	Dec/241101\24-25		4.50
13-Dec-24	By	**FEXP-Bank Charges** *Being Bank charges dbited by nak towards Neft Charges*	**Payment**	Dec/241102\24-25		5.00
	By	**FEXP-Bank Charges** *BEing GST On Neft Charges*	**Payment**	Dec/241103\24-25		0.90
	By	**FEXP-Bank Charges** *BEing GST Charges*	**Payment**	Dec/241104\24-25		8.10
	By	**FEXP-Bank Charges** *Being NEft Charges on RTGS*	**Payment**	Dec/241105\24-25		45.00
14-Dec-24	By	**FEXP-Bank Charges** *BEing GST On Neft Charges*	**Payment**	Dec/241106\24-25		10.00
	By	**SUP-Sri Balaji Marketing Associates** *Online paid towards advance payment for purchase of CEment agaisnt Po no: -20241212034*	**Payment**	Dec/241086\24-25		24,000.00
	By	**SUP-Patel & Company** *Online padi towards advance payment for purchase of CP material against Po -20241211018*	**Payment**	Dec/241087\24-25		2,45,306.00
		Carried Over			48,48,658.00	45,42,660.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,48,658.00	45,42,660.57
14-Dec-24	By	**SUP-Vision Technologies** *Online paid towards advance payment for purchase of MI cameras against Po no: -20241210033 Dt:-11.12.2024*	**Payment**	Dec/241088\24-25		33,630.00
	By	**SUP-Shanti Marbles** *online paid towards advance payment for purchase of Tiles against Po no: -20241210030/20241210031 dt:-11.12.2024*	**Payment**	Dec/241089\24-25		7,37,000.00
	By	**SUP-M/S Happy Ceramics** *Online paid towards advance payment for purchase of Wooden strips tiles for MHTR replenish stock against Po no;-20241210029*	**Payment**	Dec/241090\24-25		1,50,000.00
	By	**SUP-Royal Granites** *Online paid to Royal Granites towards advance payment for purchase of Tanbrown granite against Po no:-20241206017*	**Payment**	Dec/241091\24-25		1,50,600.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards prepaid card reload payment*	**Payment**	Dec/241092\24-25		1,800.00
	By	**SUP-SVR Pumps & Allied Services** *Online paid towards credit balance agaisnt bills*	**Payment**	Dec/241093\24-25		44,326.00
	By	**DW-T.Kurmanna** *Online paid towards Labour charges for Loading and Unloading material at MHPL GV dated 07.12.24 to 13.12.24*	**Payment**	Dec/241094\24-25		6,831.00
	By	**Prepaid Card-Jagannathan Selva Kumar** *Online paid to Selva Kumar towards prepaid card reload payment*	**Payment**	Dec/241095\24-25		4,400.00
	By	**K Hemendra Prepaid Card:-4629525427166151** *Online paid towards prepaid card reload payment*	**Payment**	Dec/241096\24-25		1,750.00
	By	**FEXP-Bank Charges** *Being BAnk charges*	**Payment**	Dec/241107\24-25		1.80
	By	**FEXP-Bank Charges** *BEing NEft Payment charges*	**Payment**	Dec/241108\24-25		25.00
	By	**FEXP-Bank Charges** *Being GST Charges*	**Payment**	Dec/241109\24-25		4.50
	To	**MSUP-MODI REALTY MALLAPUR LLP** *Online payment REceived From GMR*	**Receipt**	REC/10734	15,474.00	
16-Dec-24	By	**Prepaid Card-P.Raghu** *Online paid to Raghu Towards Prepaid card reload payment*	**Payment**	Dec/241097\24-25		5,000.00
	To	**MSUP-MODI REALTY MALLAPUR LLP** *Online payment received from GMR*	**Receipt**	REC/10730	15,00,000.00	
	By	**FEXP-Bank Charges** *Being GST Charges on RTGS*	**Payment**	Dec/241110\24-25		0.90
		Carried Over			63,64,132.00	56,78,029.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,64,132.00	56,78,029.77
16-Dec-24	By	**FEXP-Bank Charges** *BAing RTGS Charges On Bank charges*	**Payment**	Dec/241111\24-25		5.00
	To	**MSUP-Nilgiri Estates** *Online payment received from NE*	**Receipt**	REC/10736	2,08,828.00	
17-Dec-24	By	**FEXP-Bank Charges** *Being Bank charges on NEFT*	**Payment**	Dec/241112\24-25		35.00
	By	**FEXP-Bank Charges** *BEing GST On Neft Charges*	**Payment**	Dec/241113\24-25		6.30
	By	**FEXP-Bank Charges** *BEing Neft Charges*	**Payment**	Dec/241114\24-25		5.00
	By	**FEXP-Bank Charges** *BEing GST On Neft Charges*	**Payment**	Dec/241115\24-25		0.90
18-Dec-24	By	**GST Payable** *Online paid towards GST payment for the month of Nov'24*	**Payment**	Dec/241098\24-25		1,00,298.00
	By	**SUP-M/S Happy Ceramics** *Online paid towards Transortation charges for Tiles against Po no:-20241210029*	**Payment**	Dec/241099\24-25		1,57,468.00
19-Dec-24	To	**Slump Sales Payable Account**	**Receipt**	REC/10731	6,00,000.00	
	To	**Slump Sales Payable Account**	**Receipt**	REC/10732	6,00,000.00	
	To	**Slump Sales Payable Account**	**Receipt**	REC/10733	96,480.00	
20-Dec-24	By	**Other Loan-Modi Housing Pvt Ltd** *CHQ No:-240228 Being chq issued to MHPl towards funf Transfer*	**Payment**	Dec/241116\24-25		6,00,000.00
	By	**Other Loan-Modi Housing Pvt Ltd** *CHQ No:-240229 Being chq issued to MHPl towards funf Transfer*	**Payment**	Dec/241117\24-25		6,00,000.00
	By	**Other Loan-Modi Housing Pvt Ltd** *CHQ No:-240230 Being chq issued to MHPl towards funf Transfer*	**Payment**	Dec/241118\24-25		96,480.00
21-Dec-24	By	**K Hemendra Prepaid Card:-4629525427166151** *Online paid towards prepaid card relaod payment*	**Payment**	Dec/241119\24-25		1,000.00
	By	**TIles Unloading Charges** *Online paid to Vijay Kumar towards Hamali charges for Unloading of 5300 sft tiles at MHTR Stores dated on 22.12.2024*	**Payment**	Dec/241120\24-25		3,975.00
	By	**MSUP-Tatva Agencies** *Online paid towards payment for Repairing charges of Pumps*	**Payment**	Dec/241121\24-25		50,000.00
	By	**SUP-OBEL COMPUTERS PRIVATE LIMITED** *Online paid towards advance payemtn for purchase of Hard disk against Po no: -20241213019*	**Payment**	Dec/241122\24-25		7,050.00
	By	**CONT-D.Ramulu** *Online paid towards credit balance against Bills*	**Payment**	Dec/241123\24-25		20,000.00
		Carried Over			78,69,440.00	73,14,352.97

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			78,69,440.00	73,14,352.97
21-Dec-24	By	**DW-T.Kurmanna** *Online paid to Kurmanna towards Labour Charges for loading and unloading material at MHTR@HV Dt:-14.12.24 to 20.12.24*	**Payment**	Dec/241124\24-25		6,831.00
	By	**SUP- Niki Doors** *Online paid to Niki Doors towards advance payment for purchase of Panel doors against Po no:-20241212033*	**Payment**	Dec/241125\24-25		73,000.00
	By	**SUP-Sri Balaji Marketing Associates** *Online paid to Sri BAlaji Mkt Associates towards advance payment for purchase of Cement against Po no:-20241212034*	**Payment**	Dec/241126\24-25		24,000.00
	By	**SUP-Jinkrupa Agency** *Online paid towards credit balance against bills*	**Payment**	Dec/241127\24-25		6,860.00
	By	**SUP-Sree Sree Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241128\24-25		11,240.00
	By	**SUP- Andhra Pumps & Motors** *Online paid towards credit balance against bills*	**Payment**	Dec/241129\24-25		12,288.00
	By	**SUP-Supreme Agencies** *Online paid towards credit balance against bills*	**Payment**	Dec/241130\24-25		10,000.00
	By	**SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against bills*	**Payment**	Dec/241131\24-25		7,000.00
	By	**SUP-Kanishk Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241132\24-25		15,000.00
	By	**SUP-Sri Raja Rajeswara Traders** *Online paid towards credit balance against bills*	**Payment**	Dec/241133\24-25		10,000.00
	By	**SUP-Shiva Engineering Works** *Online paid towards credit balance against bills*	**Payment**	Dec/241134\24-25		8,732.00
	By	**SUP-Vijetha Earthing System** *Online paid towards credit balance against bills*	**Payment**	Dec/241135\24-25		15,000.00
	By	**SUP-K R Equipment** *Online paid towards credit balance against bills*	**Payment**	Dec/241136\24-25		15,000.00
	By	**SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	Dec/241137\24-25		20,000.00
	By	**SUP-Neha BuildPro Private Limited** *Online paid towards credit balance against bills*	**Payment**	Dec/241138\24-25		20,000.00
		Carried Over			78,69,440.00	75,69,303.97

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,69,440.00	75,69,303.97
21-Dec-24	By	**SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	Dec/241139\24-25		20,000.00
	By	**SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	Dec/241140\24-25		15,000.00
	By	**SUP-S.R. Lights** *Online paid towards credit balance against bills*	**Payment**	Dec/241141\24-25		20,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	Dec/241142\24-25		20,000.00
	By	**SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241143\24-25		20,000.00
	By	**SUP-Veerabhadra Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241144\24-25		30,000.00
	By	**SUP-Rajadhani Tiles Company** *Online paid towards credit balance against bills*	**Payment**	Dec/241145\24-25		15,000.00
	By	**SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241146\24-25		20,000.00
	By	**SUP-S K Marketing** *Online paid towards credit balance against bills*	**Payment**	Dec/241147\24-25		20,000.00
	By	**Sup-Safe on Site Products** *Online paid towards credit balance against bills*	**Payment**	Dec/241148\24-25		50,000.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	Dec/241149\24-25		25,000.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	Dec/241150\24-25		15,000.00
	By	**SUP-The Commercial Trading Corporation** *Online paid towards credit balance against bills*	**Payment**	Dec/241151\24-25		20,000.00
	By	**SUP-Royal Granites** *Chq no:957408 Being Cheque Issued towards Aganist Credit Balance*	**Payment**	Dec/241152\24-25		50,000.00
	By	**SUP- JVM Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241153\24-25		1,00,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241154\24-25		1,00,000.00
		Carried Over			78,69,440.00	81,09,303.97

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,69,440.00	81,09,303.97
21-Dec-24	By	**SUP-Industria Needs** *Online paid towards credit balance against bills*	**Payment**	Dec/241155\24-25		1,00,000.00
	By	**SUP-Sri Laxmi Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241156\24-25		50,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Chq no:957409 Being Cheque Issued towards Aganist Credit Balance*	**Payment**	Dec/241157\24-25		1,00,000.00
	By	**SUP-Bhagwati Steel Tubes** *Online paid towards credit balance against bills*	**Payment**	Dec/241158\24-25		35,000.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid to Suneel Prepaid card towards reload payment*	**Payment**	Dec/241159\24-25		5,100.00
	By	**DW-Nagaraju** *Online paid to Nagaraju towards New line digging for camera at fabrication site fixing work done on 30.11.24 at Tampally stores*	**Payment**	Dec/241160\24-25		1,683.00
	To	**MSUP-Mehta & Modi Reality Kowkoor LLP** *Being Online Payment Received from GHT*	**Receipt**	REC/10737	5,00,000.00	
23-Dec-24	By	**SUP-Kinematic Services** *Being Online Paid Advance Towards Purchase of Dumb Waiter Spare Parts Aganist Po no:20241216038*	**Payment**	Dec/241161\24-25		1,26,815.00
	By	**SUP-Kinematic Services** *Being Online Paid Advance Towards Purchase of Dumb Waiter Installation Charges Aganist Po no:20241216039*	**Payment**	Dec/241162\24-25		11,800.00
	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payment received from MPSVC*	**Receipt**	REC/10738	23,925.00	
24-Dec-24	To	**MSUP-MODI REALTY MALLAPUR LLP** *Online payment received from GMR*	**Receipt**	REC/10739	5,00,000.00	
26-Dec-24	To	**MSUP-Syed Mehdi and Razia Banu** *CHQ No:-980255 Being chq received from syed mehdi and*	**Receipt**	REC/10740	12,259.00	
30-Dec-24	To	**MSUP-AVR Gulmohar Welfare Association** *CHQ No:-703144 being CHeque Recieved from AVRGWA*	**Receipt**	REC/10741	28,574.00	
	By	**TIles Unloading Charges** *Online paid to Vijay Kumar towards Online paid to Vijay Kumar towards Hamali charges for Unloading of 990 boxes total sft X0.75 per sft =10848/- tiles at MHTR Stores dated on 23.12.24*	**Payment**	Dec/241163\24-25		10,848.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid to Suneel kumar towards prepaid card reload payment*	**Payment**	Dec/241164\24-25		3,775.00
		Carried Over			89,34,198.00	85,54,324.97

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,34,198.00	85,54,324.97
30-Dec-24	By	**DW-T.Kurmanna** *Online paid to Kurmanna towards Labour charges for loading and unloading material at MHTR@GV*	**Payment**	Dec/241165\24-25		5,692.00
	By	**DW-T.Kurmanna** *Online paid to Kurmanna towards Labour charges for Segregation of cables and shifting of material from 24.12.24 to 27.12.24*	**Payment**	Dec/241166\24-25		3,415.00
	By	**GST Payable** *Online paid towards GST payment for the month of Mar'24 which we utilized inelgible ITC .*	**Payment**	Dec/241167\24-25		1,89,430.00
	By	**SUP-Sri Balaji Marketing Associates** *Online paid towards advance payment for purchase of Cement against Po no: -20241221010*	**Payment**	Dec/241168\24-25		1,32,000.00
31-Dec-24	To	**MSUP-Dilpreet Tubes Pvt Ltd** *Chq no:697469 Being Cheque Receive from HVRD*	**Receipt**	REC/10742	15,702.00	
	To	**MSUP-AVR Gulmohar Welfare Association** *Online payment received from AVRGWA*	**Receipt**	REC/10743	571.00	
					89,50,471.00	88,84,861.97
	By	**Closing Balance**				65,609.03
					89,50,471.00	**89,50,471.00**