Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-25 to 31-Jan-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To	**Opening Balance**			**25,674.00**	
15-Jan-25	By	**(as per details)** **TDS-1% Contract** **657.00 Dr** **SIP-Interest on TDS** **20.00 Dr** *Beign cash paid towards TDS for the month of DEc'24*	**Payment**	Dec/241019\23-24		677.00
20-Jan-25	By	**OIE_Staffwelfare** *BEing cash paid towards lunch expences to staff for files shifting work at site*	**Payment**	Dec/241137\24-25		1,150.00
28-Jan-25	By	**Minish Petty Cash A/c** *Being cash paid to Minish towards Hamali charges for Tiles shifted from GMR to MHTR*	**Payment**	Dec/241021\23-24		1,00,000.00
29-Jan-25	To	**BANK-YES BANK LTD A/c No:-009763700001773** *CHQ No:-287498 Being cash withdrawls from Yes bank*	**Contra**	CON/10002	1,00,000.00	
					1,25,674.00	1,01,827.00
	By	**Closing Balance**				23,847.00
					1,25,674.00	**1,25,674.00**

Modi Housing Pvt Ltd - Trading (24-25)
M G Road, Ranigunj
Secunderabad

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

1-Jan-25 to 31-Jan-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To	**Opening Balance**			**65,609.03**	
1-Jan-25	To	**PARTNER-Modi Housing Pvt Ltd** *Online payment received from MHPL Main A /c on behalf payment*	**Receipt**	REC/10744	58,055.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Online payment received from MHPL Main A /c on behalf payment*	**Receipt**	REC/10745	20,050.00	
	By	**PARTNER-Modi Housing Pvt Ltd** *Online paid towards On behalf payment*	**Payment**	Dec/241001\24-25		58,055.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Online paid towards On behalf payment*	**Payment**	Dec/241002\24-25		20,050.00
	To	**MSUP-AMTZ Medpolis Square Pvt Ltd-36** *Online payment received from AMTZ*	**Receipt**	REC/10746	4,343.00	
4-Jan-25	To	**PARTNER-Modi Housing Pvt Ltd** *Online payment received from MHPL*	**Receipt**	REC/10748	27,470.00	
	To	**MSUP-MODI REALITY POCHARAM LLP** *Online payment received from NGH*	**Receipt**	REC/10749	13,211.00	
	To	**MSUP-MODI REALITY POCHARAM LLP** *Online payment received from NGH*	**Receipt**	REC/10750	5,00,000.00	
6-Jan-25	By	**Sup-Stanjo Led Corporation** *Online paid towards Credit balance against bills*	**Payment**	Dec/241005\24-25		6,325.00
	By	**SUP-Sunrise Enterprises** *Online paid towards Credit balance against bills*	**Payment**	Dec/241006\24-25		8,850.00
	By	**SUP-Sree Sree Enterprises** *Online paid towards Credit balance against bills*	**Payment**	Dec/241008\24-25		13,064.00
	By	**SUP-Sri Raja Rajeswara Traders** *Online paid towards Credit balance against bills*	**Payment**	Dec/241009\24-25		10,000.00
	By	**SUP-Saya Surendar Gunny Merchant** *Online paid towards Credit balance against bills*	**Payment**	Dec/241010\24-25		16,800.00
	By	**SUP-K R Equipment** *Online paid towards Credit balance against bills*	**Payment**	Dec/241011\24-25		15,000.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Online paid towards Credit balance against bills*	**Payment**	Dec/241012\24-25		15,000.00
		Carried Over			6,88,738.03	1,63,144.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			6,88,738.03	1,63,144.00
6-Jan-25	By	**SUP-GP Buildcon Materials** *Online paid towards Credit balance against bills*	**Payment**	Dec/241013\24-25		15,000.00
	By	**SUP-Supreme Agencies** *Online paid towards Credit balance against bills*	**Payment**	Dec/241014\24-25		12,326.00
	By	**SUP-Ganji Venkannah & Sons** *Online paid towards Credit balance against bills*	**Payment**	Dec/241015\24-25		5,591.00
	By	**SUP-Kanishk Enterprises** *Online paid towards Credit balance against bills*	**Payment**	Dec/241016\24-25		10,000.00
	By	**SUP-Ganesh Tube Traders** *Online paid towards Credit balance against bills*	**Payment**	Dec/241017\24-25		15,000.00
	By	**SUP- SFS Hardware** *Online paid towards Credit balance against bills*	**Payment**	Dec/241018\24-25		20,000.00
	By	**SUP-Veerabhadra Enterprises** *Online paid towards Credit balance against bills*	**Payment**	Dec/241019\24-25		20,000.00
	By	**SUP-Neha BuildPro Private Limited** *Online paid towards Credit balance against bills*	**Payment**	Dec/241020\24-25		15,000.00
	By	**SUP-Sri Balaji Enterprises** *Online paid towards Credit balance against bills*	**Payment**	Dec/241021\24-25		10,000.00
	By	**SUP-S K Marketing** *Online paid towards Credit balance against bills*	**Payment**	Dec/241022\24-25		10,000.00
	By	**SUP-S.R. Lights** *Online paid towards Credit balance against bills*	**Payment**	Dec/241023\24-25		10,000.00
	By	**SUP-Shubham Enterprises** *Online paid towards Credit balance against bills*	**Payment**	Dec/241024\24-25		10,000.00
		Carried Over			6,88,738.03	3,16,061.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,88,738.03	3,16,061.00
6-Jan-25	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards Credit balance against bills*	**Payment**	Dec/241025\24-25		25,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards Credit balance against bills*	**Payment**	Dec/241026\24-25		25,000.00
	By	**SUP-The Commercial Trading Corporation** *Online paid towards Credit balance against bills*	**Payment**	Dec/241027\24-25		15,000.00
	By	**SUP-Rajadhani Tiles Company** *Online paid towards Credit balance against bills*	**Payment**	Dec/241028\24-25		10,000.00
	By	**Sup-Safe on Site Products** *Online paid towards Credit balance against bills*	**Payment**	Dec/241029\24-25		20,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Online paid towards Credit balance against bills*	**Payment**	Dec/241030\24-25		50,000.00
	By	**SUP- JVM Enterprises** *Online paid towards Credit balance against bills*	**Payment**	Dec/241031\24-25		50,000.00
	By	**SUP-Shanti Marbles** *Online paid towards Credit balance against bills*	**Payment**	Dec/241032\24-25		20,000.00
	By	**SUP-Industria Needs** *Online paid towards Credit balance against bills*	**Payment**	Dec/241033\24-25		40,000.00
	By	**SUP-Akshaya Traders** *Online paid towards Credit balance against bills*	**Payment**	Dec/241034\24-25		800.00
	By	**SUP-Sri Balaji Marketing Associates** *Online paid towards advance payment for purchase of Cement against Po no: -20250102023 dt:-01.02.25*	**Payment**	Dec/241035\24-25		72,000.00
	By	**SUP-Sun Star Foods And Beverages** *Online paid towards advance payment for purchase of watel bottles 250ml against Po no:-20241227004*	**Payment**	Dec/241036\24-25		21,995.00
		Carried Over			6,88,738.03	6,65,856.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,88,738.03	6,65,856.00
6-Jan-25	By	**(as per details)** **DW-T.Kurmanna** **6,900.00 Dr** **TDS-1% Contract** **69.00 Cr** *Being Online Paid to Kurmanna Towards Labour Charges for Loading and Unloading Material at MHTR@GV from 09-11-24 to 15. 11.24*	**Payment**	Dec/241003\24-25		6,831.00
	By	**(as per details)** **DW-T.Kurmanna** **3,450.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being Online Paid to Kurmanna Towards Labour Charges for Material relocated from GV1 to GV1 Store @NRKand Segregation at MHTR@GV from 08-11-24 to 09-11.24*	**Payment**	Dec/241004\24-25		3,415.00
	To	**MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**	REC/10751	5,00,000.00	
	To	**MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**	REC/10754	1,88,814.00	
	By	**PARTNER-Modi Housing Pvt Ltd** *Online payment debited towards EMi*	**Payment**	Dec/241042\24-25		27,470.00
7-Jan-25	By	**Prepaid Card - K Suneel Kumar** *Online paid towards prepaid card reload payment*	**Payment**	Dec/241037\24-25		5,775.00
	By	**(as per details)** **DW-Nagaraju** **1,200.00 Dr** **TDS-1% Contract** **12.00 Cr** *Online paid to Nagaraju towards Camera to router Rewritig as one camera was not in working condition woek done on 02.01.25*	**Payment**	Dec/241038\24-25		1,188.00
	By	**(as per details)** **DW-Nagaraju** **700.00 Dr** **TDS-1% Contract** **7.00 Cr** *Online payment made towards fixing of isolatior MCB,wiring etc at fabrication work done on 13.12.24*	**Payment**	Dec/241039\24-25		693.00
	By	**SUP-Manasa Traders** *Online paid towards credit balance against bills*	**Payment**	Dec/241040\24-25		20,000.00
	To	**MSUP-Sharad Kumar J.Kadakia** *Online payment receied from Sharad Kumar J Kadakia*	**Receipt**	REC/10752	21,968.00	
	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payment received fromMPSVC*	**Receipt**	REC/10753	19,352.00	
9-Jan-25	By	**(as per details)** **SUP-Elegant Enterprises** **48,675.00 Dr** **SUP-Elegant Enterprises** **42,185.00 Dr** **SUP-Elegant Enterprises** **25,960.00 Dr** *Chq no:-287496 Being chq issued to Elegant Entp towards advance payment*	**Payment**	Dec/241041\24-25		1,16,820.00
		Carried Over			14,18,872.03	8,48,048.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,18,872.03	8,48,048.00
13-Jan-25	By	**CONT-D.Ramulu** *Online paid to D Ramulu towards Credit balance against bills*	**Payment**	Dec/241043\24-25		10,000.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid to Suneel Kumar towards Prepaid card reload payment*	**Payment**	Dec/241044\24-25		2,399.00
	By	**SUP-SVR Pumps & Allied Services** *Online paid to SVR Pumps towards Repairing of pumps against bill no:-818 dt: -04.01.25*	**Payment**	Dec/241045\24-25		1,35,000.00
	By	**(as per details)** **EUC-P Shekar Reddy** **3,200.00 Dr** **TDS-2% Contract** **64.00 Cr** *Online paid to Shekar Reddy towards crane required for Loading of MS Round Pipe (18tonns) work done on 8.01.25*	**Payment**	Dec/241046\24-25		3,136.00
	By	**SUP- JVM Enterprises** *Online paid to JVM Entp towards advance payment for purchase of CP Material against Pono:-20250103010*	**Payment**	Dec/241047\24-25		79,200.00
	By	**SUP-Premier Engineering Corporation** *Online paid towards credit balance part payment*	**Payment**	Dec/241048\24-25		5,00,000.00
	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Online payment received from GVRC*	**Receipt**	REC/10755	5,00,000.00	
	To	**MSUP-MODI REALITY POCHARAM LLP** *Towards payment received from NGH*	**Receipt**	REC/10756	4,16,172.00	
	By	**PARTNER-Modi Housing Pvt Ltd** *Chq No:-287497 Beign chq issued to MHPL towards fund transfer*	**Payment**	Dec/241049\24-25		4,16,172.00
	To	**MSUP-Dilpreet Tubes Pvt Ltd** *Chq No:-991501 Beign chq received from Dilpreet tubes*	**Receipt**	REC/10757	3,290.00	
	To	**MSUP-Modi Builders Methodist Complex** *Online payment received from MBMC*	**Receipt**	REC/10758	23,190.00	
	By	**FEXP-Bank Charges** *Towards Neft Charges*	**Payment**	Dec/241050\24-25		5.00
	By	**FEXP-Bank Charges** *Towards Neft Charges on GST*	**Payment**	Dec/241051\24-25		0.90
	By	**FEXP-Bank Charges**	**Payment**	Dec/241052\24-25		145.00
	By	**FEXP-Bank Charges**	**Payment**	Dec/241053\24-25		26.10
	By	**FEXP-Bank Charges**	**Payment**	Dec/241054\24-25		15.00
	By	**FEXP-Bank Charges**	**Payment**	Dec/241055\24-25		2.70
	By	**FEXP-Bank Charges**	**Payment**	Dec/241056\24-25		190.00
	By	**FEXP-Bank Charges** *Towards Neft Charges on GST*	**Payment**	Dec/241057\24-25		34.20
	By	**FEXP-Bank Charges**	**Payment**	Dec/241058\24-25		65.00
	By	**FEXP-Bank Charges**	**Payment**	Dec/241059\24-25		11.70
		Carried Over			23,61,524.03	19,94,450.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,61,524.03	19,94,450.60
13-Jan-25	By	**FEXP-Bank Charges** *Towards Neft Charges on GST*	**Payment**	Dec/241060\24-25		45.00
	By	**FEXP-Bank Charges**	**Payment**	Dec/241061\24-25		8.10
	By	**FEXP-Bank Charges**	**Payment**	Dec/241062\24-25		10.00
	By	**FEXP-Bank Charges**	**Payment**	Dec/241063\24-25		1.80
14-Jan-25	By	**FEXP-Bank Charges**	**Payment**	Dec/241064\24-25		10.00
	By	**FEXP-Bank Charges**	**Payment**	Dec/241065\24-25		1.80
15-Jan-25	By	**FEXP-Bank Charges**	**Payment**	Dec/241066\24-25		130.00
	By	**FEXP-Bank Charges**	**Payment**	Dec/241067\24-25		23.40
	By	**FEXP-Bank Charges**	**Payment**	Dec/241068\24-25		65.00
	By	**FEXP-Bank Charges**	**Payment**	Dec/241069\24-25		11.70
	By	**FEXP-Bank Charges**	**Payment**	Dec/241070\24-25		5.00
	By	**FEXP-Bank Charges**	**Payment**	Dec/241071\24-25		0.90
18-Jan-25	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Online payment received from GVRC*	**Receipt**	REC/10759	10,00,000.00	
20-Jan-25	By	**SUP-Shweta Computers** *Online paid towards advance payment for purchase of Laptop Adaptors Acer & Lenovo against Po no:-20250113006*	**Payment**	Dec/241072\24-25		7,800.00
	By	**(as per details)** **DW-Miriyala Raju Kumar** **TDS-1% Contract** *Online paid towards Labour charges for loading and unloading material at MHTR @ GV work done from 04.01.25 to 10.01.2025*	**Payment** **6,900.00 Dr** **69.00 Cr**	Dec/241073\24-25		6,831.00
	By	**(as per details)** **DW-Miriyala Raju Kumar** **TDS-1% Contract** *Online paid towards Labour charges for loading and unloading ms round pipe work done from 08.01.25 to 09.01.25*	**Payment** **3,450.00 Dr** **35.00 Cr**	Dec/241074\24-25		3,415.00
	By	**(as per details)** **DW-Miriyala Raju Kumar** **TDS-1% Contract** *Online paid towards Labour charges for loading and unloading material @GV Work done from 11.01.25 to 17.01.25*	**Payment** **5,750.00 Dr** **58.00 Cr**	Dec/241075\24-25		5,692.00
	By	**SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	**Payment**	Dec/241076\24-25		5,00,000.00
	By	**SUP-Sri Raja Rajeswara Traders** *Online paid towards credit balance against bills*	**Payment**	Dec/241077\24-25		1,965.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	Dec/241078\24-25		10,030.00
	By	**SUP-Kanishk Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241079\24-25		9,231.00
		Carried Over			33,61,524.03	25,39,727.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,61,524.03	25,39,727.30
20-Jan-25	By	**SUP-Sree Sree Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241080\24-25		5,579.00
	By	**SUP-Priyanka Printers** *Online paid towards credit balance against bills*	**Payment**	Dec/241081\24-25		17,300.00
	By	**SUP-K R Equipment** *Online paid towards credit balance against bills*	**Payment**	Dec/241082\24-25		12,569.00
	By	**SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	Dec/241083\24-25		15,000.00
	By	**SUP-S.R. Lights** *Online paid towards credit balance against bills*	**Payment**	Dec/241084\24-25		16,440.00
	By	**SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	Dec/241086\24-25		23,494.00
	By	**SUP-NCL Buildtek Limited** *Online paid towards credit balance against bills*	**Payment**	Dec/241087\24-25		34,500.00
	By	**SUP-Veerabhadra Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241088\24-25		25,000.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	Dec/241089\24-25		25,000.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	Dec/241090\24-25		25,000.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	Dec/241091\24-25		25,000.00
	By	**SUP- Deccan Agencies** *Online paid towards credit balance against bills*	**Payment**	Dec/241092\24-25		7,174.00
	By	**SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	Dec/241093\24-25		40,000.00
	By	**SUP-Rajadhani Tiles Company** *Online paid towards credit balance against bills*	**Payment**	Dec/241094\24-25		9,260.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	Dec/241095\24-25		40,000.00
	By	**SUP-Manasa Traders** *Online paid towards credit balance against bills*	**Payment**	Dec/241096\24-25		1,50,000.00
		Carried Over			33,61,524.03	30,11,043.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,61,524.03	30,11,043.30
20-Jan-25	By	**CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	Dec/241097\24-25		4,317.00
	By	**SUP-Royal Granites** *Online paid towards credit balance against bills*	**Payment**	Dec/241098\24-25		30,000.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards credit balance against bills*	**Payment**	Dec/241099\24-25		7,400.00
	To	**MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**	REC/10762	2,923.00	
21-Jan-25	By	**FEXP-Bank Charges** *Online paid towards RTGS Payment charges*	**Payment**	REC/10763		5.00
	By	**FEXP-Bank Charges** *Towards GST On bank charges*	**Payment**	REC/10764		0.90
22-Jan-25	By	**FEXP-Bank Charges** *Towards Bank charges*	**Payment**	Dec/241103\24-25		15.00
	By	**FEXP-Bank Charges** *Towards Bank charges on GSt*	**Payment**	Dec/241104\24-25		2.70
23-Jan-25	To	**MSUP-AVR Gulmohar Welfare Association** *Chq no:703119 Being Cheque Received from AVRGWA*	**Receipt**	REC/10760	24,519.00	
	To	**MSUP-Gaurang Mody** *Chq no:335505 Being Cheque Received from Gaurang J Modi*	**Receipt**	REC/10761	5,954.00	
27-Jan-25	By	**SUP-Sri Balaji Enterprises** *Online paid towards advance payment for Panel doors against Po no:-20250123009*	**Payment**	Dec/241105\24-25		58,000.00
	By	**SUP-Sri Balaji Marketing Associates** *Online paid towards advance payment for purchase of Cement against Po no: -20250120024*	**Payment**	Dec/241106\24-25		36,000.00
	By	**SUP-Sri Balaji Marketing Associates** *Online paid towards Advance payment for purchase of Cement against Po no: -20250120034*	**Payment**	Dec/241107\24-25		72,000.00
	By	**SUP-Sri Balaji Marketing Associates** *Online paid towards Advance payment for purchase of Cement against Po no: -20250120026*	**Payment**	Dec/241108\24-25		24,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards Advance payment for Fire doors hardware dorset brand against Po no:-20250121043*	**Payment**	Dec/241109\24-25		87,863.00
	By	**SUP-Thanuja Enterprises** *Online paid towards Advance payment for purchase of Chimney against Po no: -20250116021*	**Payment**	Dec/241110\24-25		7,367.00
		Carried Over			33,94,920.03	33,38,013.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,94,920.03	33,38,013.90
27-Jan-25	To	**MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**	Dec/241111\24-25	1,43,556.00	
	By	**SUP-Thanuja Enterprises** *Online paid towards advance payment for purchase of HOB agaisnt Po no: -20250116022*	**Payment**	Dec/241112\24-25		12,166.00
	By	**SUP-Mega Engineering** *Online paid Towards Charges for Annual Maintanace of 15KVA Eicher Make DG Set period from 01.01.25 to 31.12.25*	**Payment**	Dec/241113\24-25		8,850.00
	By	**Transportation Charges -Exempted** *Online payment made to G gopal towards FRP pipes transportation charges from NRK ,Vivopolis,GHT to MHTR*	**Payment**	Dec/241114\24-25		6,500.00
	By	**Prepaid Card - P Prabhakar** *Online paid towards prepaid card reload payment for purchase of Bioculture Powder*	**Payment**	Dec/241115\24-25		5,900.00
	By	**SUP-Sri Balaji Enterprises** *Online paid to MPL towards on behalf of Sri balaji entp against PO No:-76158*	**Payment**	Dec/241116\24-25		10,043.00
	By	**SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	**Payment**	Dec/241117\24-25		5,00,000.00
	By	**(as per details)** **DW-Miriyala Raju Kumar** **TDS-1% Contract** *Online paid towards Labour charges for Loading and unloading material at MHTR GV work done from 18.01.24 to 24.01.24*	**Payment** **6,900.00 Dr** **69.00 Cr**	Dec/241118\24-25		6,831.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards prepaid card reload payment*	**Payment**	Dec/241119\24-25		550.00
	To	**MSUP-Modi GV Ventures LLP** *Online payment received from Modi GV Ventures LLP*	**Receipt**	REC/10766	1,47,188.00	
	To	**MSUP-Modi Properties Pvt Ltd** *Online payment received from MPPL*	**Receipt**	REC/10767	5,766.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Online payment received from MHPL on behalf of EMI*	**Receipt**	REC/10768	58,055.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Online payment received from MHPL on behalf of EMI*	**Receipt**	REC/10769	20,050.00	
	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payment received from MPSVC*	**Receipt**	REC/10770	76,067.00	
	To	**SUP-Shweta Computers** *Online payment received from SSLLP On behalf of Shwetha Computers*	**Receipt**	REC/10771	20,536.00	
	By	**FEXP-Bank Charges**	**Payment**	Dec/241120\24-25		25.00
		Carried Over			38,66,138.03	38,88,878.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,66,138.03	38,88,878.90
27-Jan-25	By	**SUP-AULTRA PAINTS PRIVATE LIMITED** *Online paid towards Credit balance against bills*	**Payment**	Dec/241121\24-25		27,600.00
	By	**FEXP-Bank Charges** *Towards GST On Bank charges*	**Payment**	Dec/241122\24-25		4.50
28-Jan-25	By	**FEXP-Bank Charges** *Being Neft Charges*	**Payment**	Dec/241127\24-25		5.00
	By	**FEXP-Bank Charges**	**Payment**	Dec/241128\24-25		0.90
29-Jan-25	To	**MSUP-Inventopolis LLP** *Chq no:998276 Being Cheque Received from Inventopolis*	**Receipt**	REC/10772	16,160.00	
	By	**Cash** *CHQ No:-287498 Being cash withdrawls from Yes bank*	**Contra**	CON/10002		1,00,000.00
	To	**MSUP-MC Modi Educational Trust** *CHq No:-500379 Being chq received from MCMET*	**Receipt**	REC/10773	94,146.00	
	By	**FEXP-Bank Charges** *Being Neft Charges*	**Payment**	Dec/241129\24-25		20.00
	By	**FEXP-Bank Charges** *Being Neft Charges*	**Payment**	Dec/241130\24-25		3.60
	By	**FEXP-Bank Charges**	**Payment**	Dec/241131\24-25		155.00
	By	**FEXP-Bank Charges**	**Payment**	Dec/241132\24-25		27.90
30-Jan-25	By	**FEXP-Bank Charges**	**Payment**	Dec/241133\24-25		4.50
	By	**FEXP-Bank Charges** *Being Neft Charges*	**Payment**	Dec/241134\24-25		25.00
	By	**FEXP-Bank Charges**	**Payment**	Dec/241135\24-25		0.90
	By	**FEXP-Bank Charges** *Being Neft Charges*	**Payment**	Dec/241136\24-25		5.00
	To	**MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**	REC/10774	59,00,000.00	
	To	**MSUP-MODI REALTY MALLAPUR LLP** *Online payment received from GMR*	**Receipt**	REC/10775	2,15,641.00	
	To	**MSUP-Mehta & Modi Reality Kowkoor LLP** *Online payment received from GHT*	**Receipt**	REC/10776	5,00,000.00	
					1,05,92,085.03	40,16,731.20
	By	**Closing Balance**				65,75,353.83
					1,05,92,085.03	**1,05,92,085.03**