Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-25 to 28-Feb-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To	**Opening Balance**			**1,23,847.00**	
5-Feb-25	To	**BANK-YES BANK LTD A/c No:-009763700001773** *CHQ No:-710386 Being cash withdrawls from Yes bank*	**Contra**	CON/10003	1,50,000.00	
	By	**OE-Hamali Charges** *Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GRM to MHTR dated on 05.02.2025 DC No:-1095 SFT 5885X1.7=10000/-*	**Payment**	Dec/241281\23-24		10,000.00
6-Feb-25	By	**OE-Hamali Charges** *Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GRM to MHTR dated on 06.02.2025 DC No:-1095 SFT 5885X1.7=10000/-*	**Payment**	Dec/241258\23-24		10,000.00
7-Feb-25	By	**OE-Hamali Charges** *Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 07.02.2025 DC No:-1095 SFT 5885X1.7=10000/-*	**Payment**	Dec/241280\23-24		10,000.00
8-Feb-25	By	**OE-Hamali Charges** *Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GRM to MHTR dated on 08.02.2025 DC No:-1094 SFT 5885X1.7=10000/-*	**Payment**	Dec/241259\23-24		10,000.00
9-Feb-25	By	**OE-Hamali Charges** *Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GRM to MHTR dated on 09.02.2025 DC No:-1093 SFT 5885X1.7=10000/-*	**Payment**	Dec/241260\23-24		10,000.00
10-Feb-25	By	**OE-Hamali Charges** *Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 10.02.2025 DC No:-1092 SFT 5885X1.7=10000/-*	**Payment**	Dec/241261\23-24		10,000.00
11-Feb-25	By	**OE-Hamali Charges** *Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 11.02.2025 DC No:-1091 SFT 5885X1.7=10000/-*	**Payment**	Dec/241262\23-24		10,000.00
12-Feb-25	By	**OE-Hamali Charges** *Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 12.02.2025 DC No:-1090 SFT 5885X1.7=10000/-*	**Payment**	Dec/241263\23-24		10,000.00
13-Feb-25	By	**OE-Hamali Charges** *Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 13.02.2025 DC No:-1089 SFT 5885X1.7=10000/-*	**Payment**	Dec/241264\23-24		10,000.00
		Carried Over			2,73,847.00	90,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,73,847.00	90,000.00
14-Feb-25	By	**OE-Hamali Charges** *Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 14.02.2025 DC No:-1088 SFT 5885X1.7=10000/-*	**Payment**	Dec/241265\23-24		10,000.00
15-Feb-25	By	**OE-Hamali Charges** *Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 15.02.2025 DC No:-1087 SFT 5885X1.7=10000/-*	**Payment**	Dec/241266\23-24		10,000.00
16-Feb-25	By	**OE-Hamali Charges** *Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 16.02.2025 DC No:-1086 SFT 5885X1.7=10000/-*	**Payment**	Dec/241267\23-24		10,000.00
17-Feb-25	By	**OE-Hamali Charges** *Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 17.02.2025 DC No:-1085 SFT 5885X1.7=10000/-*	**Payment**	Dec/241268\23-24		10,000.00
18-Feb-25	By	**OE-Hamali Charges** *Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 18.02.2025 DC No:-1084 SFT 5885X1.7=10000/-*	**Payment**	Dec/241269\23-24		10,000.00
19-Feb-25	By	**OE-Hamali Charges** *Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 19.02.2025 DC No:-1083 SFT 5885X1.7=10000/-*	**Payment**	Dec/241270\23-24		10,000.00
20-Feb-25	By	**OE-Hamali Charges** *Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 20.02.2025 DC No:-1082 SFT 5885X1.7=10000/-*	**Payment**	Dec/241271\23-24		10,000.00
21-Feb-25	By	**OE-Hamali Charges** *Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 21.02.2025 DC No:-1081 SFT 5885X1.7=10000/-*	**Payment**	Dec/241272\23-24		10,000.00
22-Feb-25	By	**OE-Hamali Charges** *Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 22.02.2025 DC No:-1080 SFT 5885X1.7=10000/-*	**Payment**	Dec/241273\23-24		10,000.00
23-Feb-25	By	**OE-Hamali Charges** *Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 23.02.2025 DC No:-1079 SFT 5885X1.7=10000/-*	**Payment**	Dec/241274\23-24		10,000.00
		Carried Over			2,73,847.00	1,90,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,73,847.00	1,90,000.00
24-Feb-25	By	**OE-Hamali Charges** *Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 24.02.2025 DC No:-1078 SFT 5885X1.7=10000/-*	**Payment**	Dec/241275\23-24		10,000.00
25-Feb-25	By	**OE-Hamali Charges** *Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 25.02.2025 DC No:-1077 SFT 5885X1.7=10000/-*	**Payment**	Dec/241276\23-24		10,000.00
26-Feb-25	By	**OE-Hamali Charges** *Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 26.02.2025 DC No:-1076 SFT 5885X1.7=10000/-*	**Payment**	Dec/241277\23-24		10,000.00
27-Feb-25	By	**OE-Hamali Charges** *Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 27.02.2025 DC No:-1089 SFT 5885X1.7=10000/-*	**Payment**	Dec/241278\23-24		10,000.00
28-Feb-25	By	**OE-Hamali Charges** *Being cash paid to Sanjeeth Kumar towards loading and unloading of tiles from GMR to MHTR dated on 28.02.2025 DC No:-1088 SFT 3970X1.7=6,750/-*	**Payment**	Dec/241279\23-24		6,750.00
					2,73,847.00	2,36,750.00
	By	**Closing Balance**				37,097.00
					2,73,847.00	**2,73,847.00**

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

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

1-Feb-25 to 28-Feb-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To	**Opening Balance**			**64,75,353.83**	
1-Feb-25	By	**SUP- JVM Enterprises** *Online payment made towards advance payment for purchase of CP Material against Po no:-20250129022*	**Payment**	Dec/241001\23-24		59,670.00
	By	**SUP- JVM Enterprises** *Online payment made towards advance payment for purchase of CP Material against Po no:-20250129025*	**Payment**	Dec/241002\23-24		72,130.00
	By	**Prepaid Card - P Prabhakar** *Online paid towards prepaid card reload payment for onine purchases (Push and Pull stickers 25pairs GVRC,2.Gimbal*	**Payment**	Dec/241003\23-24		20,000.00
	By	**SUP-Sri Ganesh Timber Depot** *Online paid towards advance payment for purchase of Laminated doors against Po no:-20250124051,52*	**Payment**	Dec/241004\23-24		53,381.00
	By	**SUP-Vision Technologies** *Online paid to Vision Technologies towards Advance payment for MI Cameras against Po no:-20250130009*	**Payment**	Dec/241005\23-24		33,630.00
	By	**SUP-Sri Balaji Enterprises** *Online paid towards Advance payment for Panel Doors against Po no:-20250130013*	**Payment**	Dec/241006\23-24		51,250.00
	By	**Prepaid Card-Jagannathan Selva Kumar** *Online paid towards Prepaid card reload payment*	**Payment**	Dec/241007\23-24		5,170.00
	By	**SUP-SVR Pumps & Allied Services** *Online paid to SVR Pumps and allied services towards Repairing of Pumps*	**Payment**	Dec/241008\23-24		1,33,000.00
	By	**(as per details)** **DW-D.Ramulu** **TDS-1% Contract** *Online paid to Ramulu towards Fabrication making of Street Light arm-Double arm long for SOVMHPL as per Po no:-20241226002*	**Payment** **700.00 Dr** **7.00 Cr**	Dec/241009\23-24		693.00
	By	**(as per details)** **DW-Miriyala Raju Kumar** **TDS-1% Contract** *Online paid to Raju kumar towards Labour charges for Loading and unloading material at MHTRGV -NRK work done from 25.01.25 to 31.01.25*	**Payment** **6,900.00 Dr** **69.00 Cr**	Dec/241010\23-24		6,831.00
	By	**MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37** *Online paid to AMTZ towards fund transfer*	**Payment**	Dec/241011\23-24		10,00,000.00
		Carried Over			64,75,353.83	14,35,755.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,75,353.83	14,35,755.00
1-Feb-25	By	**SUP-Ace Business Solution** *Online paid towards advance payment for purchase of Bio Metric Device Adptors agaisnt Po no:-20250201007*	**Payment**	Dec/241012\23-24		3,000.00
	By	**(as per details)** **EUC-Alahari Prasad Reddy (GV)** **3,200.00 Dr** **TDS-2% Equipment Hire Charges** **64.00 Cr** *Online paid to Ala Hari Prasad Reddy towards shifting of 40ft container from GV1 to NRK Site (Payment on behlaf of GVONE)*	**Payment**	Dec/241013\23-24		3,136.00
	By	**(as per details)** **EUC-G Snehalatha (GV)** **2,700.00 Dr** **TDS-2% Equipment Hire Charges** **54.00 Cr** *Online paid to Snehalatha towards shifting of debris and excess material from site to Outside and GVRC work (On behalf of GV One)*	**Payment**	Dec/241014\23-24		2,646.00
	By	**(as per details)** **DW-Miriyala Raju Kumar** **6,300.00 Dr** **TDS-1% Contract** **63.00 Cr** *Online paid towards shifting of 20 mm metal sand for pedestal concreting on Chemical building and cleaning of terrace area below tanks and shifting of cement bags (Payment on behalf of GV)*	**Payment**	Dec/241015\23-24		6,237.00
	By	**K Hemendra Prepaid Card:-4629525427166151** *Online paid towards prepaid card reload payment*	**Payment**	Dec/241016\23-24		1,750.00
	By	**SUP-Premier Engineering Corporation** *Online paid towards credit balance against balance*	**Payment**	Dec/241017\23-24		5,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against balance*	**Payment**	Dec/241018\23-24		1,00,000.00
	By	**Partner-Modi Housing Pvt Ltd** *Online payment made on behalf of MHPL Main A/ctowards ABL Loan EMI*	**Payment**	Dec/241139\23-24		58,055.00
	By	**Partner-Modi Housing Pvt Ltd** *Online payment made on behalf of MHPL Main A/ctowards On behalf of Kotak Bank*	**Payment**	Dec/241140\23-24		20,050.00
	By	**FEXP-Bank Charges** *Towards GST On Bank charges*	**Payment**	Dec/241141\23-24		21.60
	By	**FEXP-Bank Charges** *Towards Neft Charges*	**Payment**	Dec/241142\23-24		120.00
	By	**FEXP-Bank Charges** *Towards GST On Bank charges*	**Payment**	Dec/241143\23-24		1.80
	By	**FEXP-Bank Charges** *Towards RTGS Charges*	**Payment**	Dec/241144\23-24		10.00
		Carried Over			64,75,353.83	21,30,782.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,75,353.83	21,30,782.40
3-Feb-25	By	**(as per details)** **TDS-1% Contract** **426.00 Dr** **TDS-2% Contract** **64.00 Dr** *Online paid towards TDS payment for the Jan'25*	**Payment**	Dec/241020\23-24		490.00
	To	**PARTNER-Silver Oak Villas LLP Modi Housing** *Online payment received from SOLLPMHPL*	**Receipt**	REC/10777	7,00,000.00	
	To	**MSUP-Silver Oak Welfare Association** *CHq No:-458932 Being chq received from SOVWA*	**Receipt**	REC/10778	18,000.00	
	To	**MSUP-Dilpreet Tubes Pvt Ltd** *Online payment received from Dilpreet*	**Receipt**	REC/10779	22,742.00	
	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payment received from MPSVC*	**Receipt**	REC/10780	9,437.00	
	By	**FEXP-Bank Charges**	**Payment**	Dec/241145\23-24		65.00
	By	**FEXP-Bank Charges**	**Payment**	Dec/241146\23-24		11.70
	By	**FEXP-Bank Charges**	**Payment**	Dec/241147\23-24		5.00
	By	**FEXP-Bank Charges**	**Payment**	Dec/241148\23-24		0.90
5-Feb-25	By	**Cash** *CHQ No:-710386 Being cash withdrawls from Yes bank*	**Contra**	CON/10003		1,50,000.00
7-Feb-25	By	**SUP-Sri Balaji Marketing Associates** *Online paid towards advance payment for purchase of Cement against Po no: -20250203028*	**Payment**	Dec/241151\23-24		1,17,498.00
	By	**SUP-Akula Srinivas** *Online paid towards Advance payment for 21 Vehicles of Tiles Received to MHTR*	**Payment**	Dec/241152\23-24		84,000.00
	By	**Prepaid Card - P Prabhakar** *Online paid towards Prepaid card reload payment for purchase of Laptop bags to Promotion*	**Payment**	Dec/241153\23-24		5,000.00
	By	**SUP- Artifeks Exterior & Interior Contracting P Ltd** *Online paid towards advance payment for purchase of Tata Wall Putty Lappum for testing purpose agaisnt Po no: -20250205021*	**Payment**	Dec/241154\23-24		14,013.00
	By	**SP-MODISOHAM HUF** *Onlien paid to Modi SOham HUF towards on behalf of Purchase of Tan2nos HVRD & 3663 against Po no:-20250203038*	**Payment**	Dec/241155\23-24		30,000.00
	By	**SUP-Shanti Marbles** *Online paid towards advance payment for purchase of Bottochino Fiortio tiles for GMR agaisnt Po no:-20250201003*	**Payment**	Dec/241159\23-24		1,50,000.00
	By	**SUP-Shweta Computers** *Onlien apdi to Shweta Computers towards advance payment for purchase of Laptop Adapter against Po no:-20250124016*	**Payment**	Dec/241160\23-24		2,600.00
		Carried Over			72,25,532.83	26,84,466.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,25,532.83	26,84,466.00
7-Feb-25	By	**Partner-Modi Housing Pvt Ltd** *Online paid towards On behlaf of MHPL Main A/c EMI*	**Payment**	Dec/241162\23-24		27,470.00
	To	**Partner-Modi Housing Pvt Ltd** *Online payment received from MHPL*	**Receipt**	REC/10781	27,470.00	
	To	**MSUP-Modi Properties Pvt Ltd** *Online payment received from MPPL*	**Receipt**	REC/10782	3,306.00	
8-Feb-25	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	Dec/241156\23-24		1,00,000.00
	By	**TIles Unloading Charges** *Online paid to Vijay Kumar towards unloading of black berry 1'X1' tiles 993 boxes against Po no:-20241210030*	**Payment**	Dec/241157\23-24		8,937.00
	By	**SUP-Salasar Iron & Steeo Pvt Ltd** *Online paid towards advance payment for purchase of Steel against Po no: -20250131024 material for AMTZ Vizag*	**Payment**	Dec/241158\23-24		48,33,709.00
	By	**SUP-Premier Engineering Corporation** *Onlien paid towards credit balance against bills*	**Payment**	Dec/241161\23-24		5,00,000.00
	To	**MSUP-Modi Housing Private Limited Silver Oak Villas** *Online payment received from MHPLSOV*	**Receipt**	REC/10785	1,00,000.00	
	To	**MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Online payment received from MPL*	**Receipt**	REC/10786	1,78,231.00	
10-Feb-25	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Online payment received from GVRC*	**Receipt**	REC/10783	10,00,000.00	
	By	**SUP-Sri Raja Rajeswara Traders** *Online paid towards credit balance against bills*	**Payment**	Dec/241163\23-24		1,000.00
	By	**Sup-Sathyavarapu Hardwares** *Online paid towards credit balance against bills*	**Payment**	Dec/241164\23-24		1,274.00
	By	**SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	Dec/241165\23-24		1,298.00
	By	**SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	Dec/241166\23-24		2,832.00
	By	**SUP-Sunrise Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241167\23-24		4,425.00
	By	**SUP-K R Equipment** *Online paid towards credit balance against bills*	**Payment**	Dec/241168\23-24		6,785.00
	By	**SUP-S.R. Lights** *Online paid towards credit balance against bills*	**Payment**	Dec/241169\23-24		17,700.00
		Carried Over			85,34,539.83	81,89,896.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,34,539.83	81,89,896.00
10-Feb-25	By	**SUP-Sun Star Foods And Beverages** *Online paid towards credit balance against bills*	**Payment**	Dec/241170\23-24		1,776.00
	By	**SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	Dec/241171\23-24		10,000.00
	By	**Vasanth Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241172\23-24		20,000.00
	By	**SUP-AULTRA PAINTS PRIVATE LIMITED** *Online paid towards credit balance against bills*	**Payment**	Dec/241173\23-24		25,000.00
	By	**SUP-Neha BuildPro Private Limited** *Online paid towards credit balance against bills*	**Payment**	Dec/241174\23-24		20,000.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	Dec/241175\23-24		20,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	Dec/241176\23-24		20,000.00
	By	**SUP-Veerabhadra Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241177\23-24		30,000.00
	By	**SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241178\23-24		15,620.00
	By	**SUP-Manasa Traders** *Online paid towards credit balance against bills*	**Payment**	Dec/241179\23-24		39,000.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	Dec/241180\23-24		20,000.00
	By	**SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241181\23-24		15,000.00
	By	**SUP - SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	Dec/241182\23-24		40,000.00
	By	**SUP-The Commercial Trading Corporation** *Online paid towards credit balance against bills*	**Payment**	Dec/241183\23-24		15,000.00
	By	**SUP-S K Marketing** *Online paid towards credit balance against bills*	**Payment**	Dec/241184\23-24		1,00,000.00
	By	**Sup-Safe on Site Products** *Online paid towards credit balance against bills*	**Payment**	Dec/241185\23-24		30,000.00
		Carried Over			85,34,539.83	86,11,292.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,34,539.83	86,11,292.00
10-Feb-25	By	**SUP-Sri Laxmi Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241186\23-24		75,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241187\23-24		50,000.00
	By	**SUP-Shanti Marbles** *Online paid towards credit balance against bills*	**Payment**	Dec/241188\23-24		10,000.00
	By	**SUP- JVM Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241189\23-24		2,00,000.00
	By	**SUP-Sri Arihant Steels** *Online paid towards credit balance against bills*	**Payment**	Dec/241190\23-24		1,00,000.00
	By	**SUP-Bhagwati Steel Tubes** *Online paid towards credit balance against bills*	**Payment**	Dec/241191\23-24		1,00,000.00
	To	**MSUP-Dilpreet Tubes Pvt Ltd** *Online payment received from Dilpreet Tubes*	**Receipt**	REC/10784	4,176.00	
	By	**Prepaid Card-P.Raghu** *Online paid towards prepaid card reload payment*	**Payment**	Dec/241192\23-24		7,154.00
	To	**MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**	Dec/241193\23-24	10,00,000.00	
	By	**FEXP-Bank Charges** *BEing Neft Charges debited bank*	**Payment**	Dec/241196\23-24		75.00
	By	**FEXP-Bank Charges** *BEing Neft Charges debited bank*	**Payment**	Dec/241197\23-24		13.50
	By	**FEXP-Bank Charges** *RTGS Charges*	**Payment**	Dec/241198\23-24		5.00
	By	**FEXP-Bank Charges** *GST on bank charges*	**Payment**	Dec/241199\23-24		0.90
	By	**FEXP-Bank Charges** *GST on bank charges*	**Payment**	Dec/241200\23-24		0.90
11-Feb-25	By	**FEXP-Bank Charges** *BEing bank charges*	**Payment**	Dec/241201\23-24		5.00
	To	**MSUP-MODI REALTY MALLAPUR LLP** *Online payment received from GMR*	**Receipt**	REC/10787	2,00,000.00	
12-Feb-25	By	**FEXP-Bank Charges** *Being GST on bank charges*	**Payment**	Dec/241202\23-24		3.60
	By	**FEXP-Bank Charges** *Being NEft payment charges*	**Payment**	Dec/241203\23-24		20.00
	By	**FEXP-Bank Charges** *Being RTGS Charges*	**Payment**	Dec/241204\23-24		5.00
		Carried Over			97,38,715.83	91,53,574.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,38,715.83	91,53,574.90
13-Feb-25	By	**Prepaid Card - P Prabhakar** *Onlien paid towards prepaid card reload payment for purchase of Bio Reme nutrient remover Rs.1500/- kg X3 nos*	**Payment**	Dec/241195\23-24		6,000.00
	By	**FEXP-Bank Charges** *Being GST On neft*	**Payment**	Dec/241205\23-24		0.90
	By	**FEXP-Bank Charges** *Towards RTGS Charges*	**Payment**	Dec/241215\23-24		10.00
	By	**FEXP-Bank Charges** *Toward GST on NEft Charges*	**Payment**	Dec/241216\23-24		1.80
	By	**FEXP-Bank Charges** *Towards NEft Charges*	**Payment**	Dec/241217\23-24		160.00
	By	**FEXP-Bank Charges** *Toward GST On NEft Charges*	**Payment**	Dec/241218\23-24		28.80
14-Feb-25	By	**FEXP-Bank Charges** *Towards Bank charges on NEFT*	**Payment**	Dec/241223\23-24		5.00
	By	**FEXP-Bank Charges** *Towards GST on Neft charges*	**Payment**	Dec/241224\23-24		0.90
15-Feb-25	By	**(as per details)** **DW-Miriyala Raju Kumar** **TDS-1% Contract** *Online paid towards Labour charges for unloading and segregation of material at MHTR@GV work done on 08.02.25 to 14. 02.25 Scan ID:-232188*	**Payment** **3,450.00 Dr** **35.00 Cr**	Dec/241206\23-24		3,415.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Online paid towards Suppy of JCB for grass cutting in premises for making space for unloading of tiles from MHPL to GMR to MHTR dated on 25.1.25*	**Payment** **3,000.00 Dr** **30.00 Cr**	Dec/241207\23-24		2,970.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Online paid towards upply of Labours for tor steel assortment unloading of FRP pipes MHPL to GMR to MHTR towal 15 nos labours dated on 28.12.24 16.01.25 to 17. 01.25 & 01.02.25 27.0.01.25*	**Payment** **8,625.00 Dr** **87.00 Cr**	Dec/241208\23-24		8,538.00
	By	**SUP-Sri Balaji Marketing Associates** *Online paid towards advance payment for purchase of Cement against Po no: -20250211015*	**Payment**	Dec/241209\23-24		1,29,247.00
	By	**SUP-Sri Balaji Marketing Associates** *Online paid towards Advance payment for purchase of Cement against Po no: -20250211016*	**Payment**	Dec/241210\23-24		23,500.00
		Carried Over			97,38,715.83	93,27,452.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,38,715.83	93,27,452.30
15-Feb-25	By	**Prepaid Card - K Suneel Kumar** *Online paid towards prepaid card reload paymnet*	**Payment**	Dec/241211\23-24		3,595.00
	By	**(as per details)** **DW-Miriyala Rajukumar-GV** **TDS-1% Contract** *Onlien paid towards Shifting of MS Scaffolding pipes from GV1 to NRK to GV One dated on 06.02.25 to 12.02.25*	**Payment** **8,050.00 Dr** **81.00 Cr**	Dec/241212\23-24		7,969.00
	By	**(as per details)** **EUC-G Snehalatha (GV)** **TDS-2% Equipment Hire Charges** *Online paid towards shifting of MS pipes from GV1 to GVRC and ms material shifting for dumb waiter Installation work done from 07.02.25 to 12.02.25*	**Payment** **3,600.00 Dr** **72.00 Cr**	Dec/241213\23-24		3,528.00
	By	**CONT-D.Ramulu** *Onlien paid towards credit balance against balnce*	**Payment**	Dec/241214\23-24		40,000.00
	To	**MSUP-Gulmohar Welfar Association** *Chq no:-065367 Being chq received from Gulmohar Welfare association*	**Receipt**	REC/10788	16,974.00	
	To	**MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**	REC/10790	5,00,000.00	
	To	**MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**	REC/10791	1,25,777.00	
	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payment received from MPSVC*	**Receipt**	REC/10792	39,707.00	
16-Feb-25	By	**FEXP-Bank Charges** *Towards neft charges*	**Payment**	Dec/241225\23-24		45.00
	By	**FEXP-Bank Charges** *Towards GST on Neft charges*	**Payment**	Dec/241226\23-24		8.10
17-Feb-25	To	**MSUP-Dilpreet Tubes Pvt Ltd** *Online payment received from Dilpreet Tubes*	**Receipt**	REC/10793	22,658.00	
22-Feb-25	By	**SUP-Premier Engineering Corporation** *Online paid towards credit balance part payment against bills*	**Payment**	Dec/241227\23-24		5,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance part payment against bills*	**Payment**	Dec/241228\23-24		1,00,000.00
	By	**Prepaid Card - P Prabhakar** *Online paid towards prepaid card reload payment*	**Payment**	Dec/241229\23-24		42,000.00
	By	**SUP- Niki Doors** *Online paid towards Advance payment for Panel doors against Po no:-20250214024*	**Payment**	Dec/241230\23-24		64,194.00
		Carried Over			1,04,43,831.83	1,00,88,791.40

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,04,43,831.83	1,00,88,791.40
22-Feb-25	By	**SUP- JVM Enterprises** *Online paid towards advance payment for stock replenishing purpose agaisnt Po no: -20250213015*	**Payment**		Dec/241231\23-24		29,845.00
	By	**SUP- JVM Enterprises** *Online paid towards advance payment for Ms material against Po no:-20250213015*	**Payment**		Dec/241232\23-24		59,120.00
	By	**(as per details)** **Cont-Kurmanna On A/c (GV)** **TDS-1% Contract** *Onlien paid towards advance payment for toilets deep cleaning work*	**Payment**	 **50,000.00 Dr** **500.00 Cr**	Dec/241233\23-24		49,500.00
	By	**(as per details)** **DW-Miriyala Rajukumar-GV** **TDS-1% Contract** *Online paid towards main entrance red mud removing and pavers area cleaning on 13. 02.25 to 19.02.25*	**Payment**	 **1,150.00 Dr** **12.00 Cr**	Dec/241234\23-24		1,138.00
	By	**(as per details)** **DW-S Moulla** **TDS-1% Contract** *Online paid towards main block goods lift beside ms railing position work done from 13.02.25 to 19.02.25*	**Payment**	 **4,125.00 Dr** **41.00 Cr**	Dec/241235\23-24		4,084.00
	By	**GST Payable** *Online paid towards GST payment for the month of Jan-25*	**Payment**		Dec/241236\23-24		1,26,784.00
	By	**(as per details)** **DW-Miriyala Raju Kumar** **TDS-1% Contract** *Online paid to Miriyala Rajkumar towards Labour charges for Un loading and segregation of Material at MHTR @ GV work done from 15.02.25 to 21.02.25*	**Payment**	 **3,450.00 Dr** **35.00 Cr**	Dec/241237\23-24		3,415.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance part payment against bills*	**Payment**		Dec/241238\23-24		1,00,000.00
	By	**CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**		Dec/241239\23-24		5,087.00
24-Feb-25	To	**MSUP-Silver Oak Welfare Association** *Chq no:-012890 BEing chq received from SOVWA*	**Receipt**		REC/10796	29,000.00	
	To	**MSUP-AMTZ Medpolis Square 3663 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**		REC/10797	15,910.00	
	To	**MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**		REC/10798	32,349.00	
	To	**MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**		REC/10799	7,799.00	
		Carried Over				1,05,28,889.83	1,04,67,764.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,28,889.83	1,04,67,764.40
24-Feb-25	To	**MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Online payment received from MPL*	**Receipt**	REC/10800	1,29,545.00	
	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payment received from MPSVC*	**Receipt**	REC/10801	33,330.00	
	To	**MSUP-Dilpreet Tubes Pvt Ltd** *Online payment received from Dilpreet Tubes*	**Receipt**	REC/10802	19,891.00	
25-Feb-25	To	**MSUP-Modi Builders Methodist Complex** *CHq No:-316937 Beign chq received from MHPL*	**Receipt**	REC/10794	1,00,000.00	
	To	**MSUP-Modi Builders Methodist Complex** *Chq No:-351604 Being chq received from MBMC*	**Receipt**	REC/10795	25,000.00	
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards prepaid card reload payment*	**Payment**	Dec/241240\23-24		7,474.00
	By	**FEXP-Bank Charges** *Towards bank charges*	**Payment**	Dec/241241\23-24		10.80
	By	**FEXP-Bank Charges** *Towards bank charges*	**Payment**	Dec/241242\23-24		60.00
	By	**FEXP-Bank Charges** *Towards bank charges*	**Payment**	Dec/241243\23-24		5.00
	By	**FEXP-Bank Charges** *Towards bank charges*	**Payment**	Dec/241244\23-24		0.90
28-Feb-25	By	**SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	**Payment**	APR/1132\24-25		5,00,000.00
	To	**MSUP-MODI REALITY GENOME VALLEY LLP** *Online payment received from MRGV*	**Receipt**	REC/10804	5,00,000.00	
	To	**MSUP-VISTA HOMES** *Chq no:-793726 Being chq received from Vista Homes*	**Receipt**	REC/10805	1,73,861.00	
	To	**Partner-Modi Housing Pvt Ltd** *Online payment received from MHPL Towards On behalf of EMI*	**Receipt**	REC/10807	20,050.00	
	To	**Partner-Modi Housing Pvt Ltd** *Online payment received from MHPL Towards On behalf of EMI*	**Receipt**	REC/10808	58,055.00	
					1,15,88,621.83	1,09,75,315.10
	By	**Closing Balance**				6,13,306.73
					1,15,88,621.83	**1,15,88,621.83**