Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-25 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To	**Opening Balance**			**36,704.00**	
26-Mar-25	By	**OIE-Legal Services** *Beign cash paid towards purchase of Stamp papers -for prepairing material security deposit agreements for various companies 50 nos Rs.100 stamp papers*	**Payment**	MAR/251414\23-24		7,000.00
					36,704.00	7,000.00
	By	**Closing Balance**				29,704.00
					36,704.00	**36,704.00**

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

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

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**18,61,538.00**	
1-Apr-24	By	**SUP-Shivam Computers** *Online paid towards 100% As advance payment for purchase of Ink Bottles against Po no:-20240316023*	**Payment**	APR/1001/24-25		8,496.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards 50% As advance payment for purchase of Gazette Plates against Po no:-20240323012*	**Payment**	APR/1002/24-25		8,877.00
	By	**SUP-Rama Enterprises** *Online paid towards 50% as advance payment for purchase of Vitrified tiles against Po no:-20240322016*	**Payment**	APR/1003/24-25		4,16,200.00
	By	**SUP-Balaji Steel & Cement Traders** *Online paid towards 100% As advance payment for purchase of CEment agaisnt Po no:-20240329028*	**Payment**	APR/1004/24-25		54,999.00
	By	**Summit Builders** *Online paid towards Revenue Services charges for the month of MAr-24 againt bill no:p-10024 dt:-29.03.24*	**Payment**	APR/1005/24-25		10,000.00
	By	**SUP-Shaik Afzal** *Online paid towards 100% Advance payment for purchase of Container against Po no:-20240321034*	**Payment**	APR/1006/24-25		4,50,000.00
	By	**SUP-Amalgamated Industrial Composites Pvt Ltd** *Online paid towards 100% As advance payemnt for purchase of SMC Sheet against Po no:-20240327040*	**Payment**	APR/1007/24-25		11,411.00
	By	**(as per details)** **EUC-P Shekar Reddy** **TDS-2% Equipment Hire Charges** *Online paid towards Unloading of ISMC and container 40" 1 no at MHPL @GV work done from 27.03.24 to 28.03.24*	**Payment** **2,400.00 Dr** **48.00 Cr**	APR/1008/24-25		2,352.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online paid towards Loading and unloading of material at MHPL@ GV work doen from 23.03.24 to 29.03.24*	**Payment** **6,900.00 Dr** **69.00 Cr**	APR/1009/24-25		6,831.00
	By	**SUP-Balaji Steel & Cement Traders** *Online paid towards 100% As advance payment for purchase of PPC Cement against Po no:-20240326018*	**Payment**	APR/1010/24-25		1,37,498.00
		Carried Over			18,61,538.00	11,06,664.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,61,538.00	11,06,664.00
1-Apr-24	By	**SUP-Shweta Computers** *Online padi to Shweta Computers towards 100% As advance payment for purchase of Laptop against Po no:-20240326019*	**Payment**	APR/1011/24-25		56,400.00
	By	**SP-KGM & Co** *Online paid to KGM & Co towardsETD Revised return filling charges FY 22-23 & FY 23-24 against Bill no:-595 Dt:-19.03.24*	**Payment**	APR/1012/24-25		15,120.00
	By	**SP-KGM & Co** *Online padi towards Professional fee for GSTR9 and 9C FY 22-23 against bill no: -2023-24/515 dt:-08.03.24*	**Payment**	APR/1013/24-25		27,000.00
	By	**SP-KGM & Co** *Online paid towards GST Filling Fee July to Mar-24 against bill no:-544 dt:-08.03.24*	**Payment**	APR/1014/24-25		97,200.00
	By	**SUP-Doshi Brothers** *Chq no:-710378 Being chq issued to Doshi Brothers towards 50% As advence payment for purchase of Sanitary -CP Material against Po no:-20240327042*	**Payment**	APR/1015/24-25		13,71,852.00
2-Apr-24	To	**MSUP-Crescentia Labs Pvt Ltd** *Chq No:-517195 Being chq received from Cresential Labs*	**Receipt**	REC/10420	15,00,000.00	
3-Apr-24	By	**PARTNER-Modi Housing Pvt Ltd** *Online debited by bank towards EMI payment on behlaf of MHPL Regular account*	**Payment**	APR/1017/24-25		58,055.00
	To	**Prepaid Card - K Suneel Kumar** *Online payment rejected by bank de to account doesnot exist*	**Receipt**	REC/10422	2,100.00	
	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Online payment received from GVRC*	**Receipt**	REC/10424	3,97,000.00	
	By	**OC-Nalla Ramesh** *Online paid towards REnt for the month of Apr-24*	**Payment**	APR/1019/24-25		10,000.00
	By	**OC-R.Archana** *Online paid towards REnt for the month of Apr-24*	**Payment**	APR/1020/24-25		10,000.00
	By	**OC-Isha Software Solutions** *Online paid towards REnt for the month of Apr-24*	**Payment**	APR/1021/24-25		27,000.00
4-Apr-24	By	**Prepaid Card - K Suneel Kumar** *Online paid towards prepaid card reload payment*	**Payment**	APR/1018/24-25		8,100.00
	To	**MSUP-MODI REALITY GENOME VALLEY LLP** *Online payemnt received from MRGV*	**Receipt**	REC/10423	2,00,000.00	
5-Apr-24	To	**MSUP-MODI REALTY MALLAPUR LLP** *Online payment received from GMR*	**Receipt**	REC/10425	10,00,000.00	
		Carried Over			49,60,638.00	27,87,391.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,60,638.00	27,87,391.00
5-Apr-24	To	**MSUP-Nilgiri Estates** *Online payment received from NE*	**Receipt**	REC/10426	93,401.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Online payment received from MHPL MAin ACcount on behalf pf ECS*	**Receipt**	REC/10427	27,470.00	
6-Apr-24	By	**CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	APR/1022/24-25		52,594.00
	By	**Fabrication Work** *Online padi to D Ramulu towards MS U Bracket work done for Replinishing stock purpose of MHTR Po-20240322052*	**Payment**	APR/1023/24-25		22,500.00
	By	**SP-Shreyas Services** *Online padi towards Housie KEeping charges for the month of Mar-24*	**Payment**	APR/1024/24-25		79,145.00
	By	**SP-Expert Security Guards** *Online paid towards security charges for the month of MAr-24*	**Payment**	APR/1025/24-25		39,668.00
	By	**SUP- JVM Enterprises** *Online paid towards 50% As advance payment for purchase of Sanitary CP Material against Po no:-20240328022*	**Payment**	APR/1026/24-25		5,17,000.00
	By	**Sup-Nihara Eps Processors** *Online paid towards 50% advance payment for purchase of PUF Saddle against Po no: -20240330027*	**Payment**	APR/1027/24-25		67,526.00
	By	**SUP-Balaji Steel & Cement Traders** *Online payment made towards 100% As advance payment for purchase of Cement against Po no:-20240401006*	**Payment**	APR/1028/24-25		29,000.00
	By	**SUP-Sri Balaji Marketing Associates** *Online paid towards 100% As advance payment for purchase of Cement agaisnt Po no:-20240402013*	**Payment**	APR/1029/24-25		1,50,705.00
	By	**(as per details)** **TDS-1% Contract** **TDS-10% Professional Charges** **TDS-10% Rent** **TDS-2% Contract** **TDS-2% Equipment Hire Charges** *Online paid towards TDS for the Month of Mar-24*	**Payment** **476.00 Dr** **12,900.00 Dr** **3,000.00 Dr** **2,425.00 Dr** **56.00 Dr**	APR/1030/24-25		18,857.00
	By	**OE-Electricity Charges (201602551)** *Cq no:431973 being Cheque issued towards Electricity Charges for the month of Mar-24*	**Payment**	APR/1031/24-25		5,171.00
	By	**K Hemendra Prepaid Card:-4629525427166151** *Online payment made to K Hemendra towardsPrepaid card reload payment for local purchase*	**Payment**	APR/1032/24-25		9,510.00
		Carried Over			50,81,509.00	37,79,067.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,81,509.00	37,79,067.00
6-Apr-24	By	**(as per details)** **EUC-P Shekar Reddy** **TDS-2% Contract** *Online payment made to Shekar Reddy towards unloading of40" container at MHPL GV stores work done on 29.03.2024*	**Payment** **1,600.00 Dr** **32.00 Cr**	APR/1033/24-25		1,568.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online padi towards loading and unloading of material at MHPL GV work done from 01. 04.24 to 05.04.24*	**Payment** **6,900.00 Dr** **69.00 Cr**	APR/1034/24-25		6,831.00
8-Apr-24	To	**MSUP-Sharad Kumar J.Kadakia** *Online payment received from Sharad KAdakia*	**Receipt**	REC/10429	86,705.00	
9-Apr-24	By	**PARTNER-Modi Housing Pvt Ltd** *Online payment debited towards On behalf of MHPL main account EMI*	**Payment**	APR/1038/24-25		27,470.00
10-Apr-24	To	**SUP-Doshi Brothers** *CHq No:-710378 Being chq reversed due to Signature Mismatch*	**Receipt**	REC/10428	13,71,852.00	
	By	**SUP-Doshi Brothers** *Online payment made to Doshi Brothers towards 50% As advence payment for purchase of Sanitary -CP Material against Po no:-20240327042*	**Payment**	APR/1037/24-25		13,71,852.00
	To	**MSUP-Tejal Modi** *Online payment received from Tejal MOdi on beha fo of MHPL Services*	**Receipt**	REC/10430	309.00	
12-Apr-24	To	**MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Online payment received from MPL*	**Receipt**	REC/10431	1,30,247.00	
	By	**PARTNER-Modi Housing Pvt Ltd** *Online payment debited by bank towards EMI onbehalf of MHPL MAin account*	**Payment**	APR/1051/24-25		27,470.00
13-Apr-24	By	**OE-Electricity Charges (201609009)** *Chq no:431974 being cheque issued towards electricity charges for the of Mar-24 S.No:2016-09009*	**Payment**	APR/1039/24-25		4,984.00
15-Apr-24	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Being Online Paid towards Labour Charges for Unloading of Material and Segregation of Material at Site from06.04.2024 to 12.04. 2024 (MHPL @GV-NRK)*	**Payment** **4,600.00 Dr** **46.00 Cr**	APR/1040/24-25		4,554.00
	By	**(as per details)** **EUC-P Shekar Reddy** **TDS-2% Equipment Hire Charges** *Online paid towards Crane:Shifting of 20 Container from GVDC site to MHPL GV From 04.04.2024 to 05.04.2024*	**Payment** **3,200.00 Dr** **64.00 Cr**	APR/1041/24-25		3,136.00
		Carried Over			66,70,622.00	52,26,932.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,70,622.00	52,26,932.00
15-Apr-24	By	**SUP- Niki Doors** *Being Online Paid 50% Advance Payment towards purchase of Panel Doors Po no:20240405043 (MHTR@Rampally)*	**Payment**	APR/1042/24-25		1,05,950.00
	By	**SUP-Balaji Steel & Cement Traders** *Being Online Paid 100% Advance Payment towards purchase of PPC Cement Po no:20240410012 (MHTR)*	**Payment**	APR/1043/24-25		1,44,998.00
	By	**SUP- Bharat Aluminium** *Being Online Paid 100% Advance Payment towards purchase of Aluminium Cladding Sheet Po no:20240401037 (MHTR @GV)*	**Payment**	APR/1044/24-25		57,584.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being Online Paid 50% Advance Payment towards purchase of Gazette Plate Po no:20240406065 (MHTR@GV)*	**Payment**	APR/1045/24-25		14,092.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being Online Paid 50% Advance Payment towards purchase of Gazette Plate Po no:20240405052 (MHTR@GV)*	**Payment**	APR/1046/24-25		10,632.00
	By	**SUP-Ace Business Solution** *Being Online Paid 100% Advance Payment towards purchase of Peripherals Router Sim Based Po no:20240406007 (MHTR@Rampally)*	**Payment**	APR/1047/24-25		8,000.00
	By	**SAL-Incentives** *Being Online Paid to B.Sadhana towards Incentives For Marriage*	**Payment**	APR/1048/24-25		15,000.00
	By	**SP-Modi Properties Pvt Ltd** *Being Online Paid towards purchase of Stamppapers 10 nos on Behalf Of SSLLP Logestics*	**Payment**	APR/1049/24-25		1,400.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid to Suneel towards Prepaid card reload payment*	**Payment**	APR/1050/24-25		5,816.00
16-Apr-24	To	**MSUP-Crescentia Labs Pvt Ltd** *Online payment received from GVONE*	**Receipt**	REC/10432	15,00,000.00	
17-Apr-24	To	**MSUP-Modi GV Ventures LLP** *Online payment received from GV Ventures LLP*	**Receipt**	REC/10433	6,350.00	
	To	**Dep-Modi Housing Private Limited Silver Oak Villas** *Online payment received from MHPLSOV*	**Receipt**	REC/10434	50,000.00	
	By	**SUP-Priyanka Printers** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1052/24-25		2,350.00
	By	**Sup-Sathyavarapu Hardwares** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1053/24-25		9,124.00
		Carried Over			82,26,972.00	56,01,878.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,26,972.00	56,01,878.00
17-Apr-24	By	**SUP-Veerabhadra Enterprises** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1054/24-25		9,600.00
	By	**SUP-Santhosh Tarpaulin** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1055/24-25		10,030.00
	By	**SUP-Bakhai Enterprises** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1056/24-25		15,221.00
	By	**SUP-Neha BuildPro Private Limited** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1057/24-25		11,400.00
	By	**SUP-Supreme Agencies** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1058/24-25		18,663.00
	By	**SUP-Ganesh Tube Traders** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1059/24-25		1,534.00
	By	**SUP-Jinkrupa Agency** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1060/24-25		21,240.00
	By	**SUP-Sree Sree Enterprises** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1061/24-25		24,164.00
	By	**SUP-Ganji Venkannah & Sons** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1062/24-25		26,169.00
	By	**SUP-Akshaya Traders** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1063/24-25		27,965.00
	By	**SUP-Elegant Enterprises** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1064/24-25		32,155.00
	By	**SUP-Vijetha Earthing System** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1065/24-25		17,877.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1066/24-25		18,467.00
	By	**SUP-SR FURNITURE WORKS** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1067/24-25		25,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1068/24-25		8,342.00
	By	**SUP-Blue Fence System Pvt Ltd** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1069/24-25		25,000.00
		Carried Over			82,26,972.00	58,94,705.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,26,972.00	58,94,705.00
17-Apr-24	By	**SUP-Kanishk Enterprises** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1070/24-25		25,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1071/24-25		50,000.00
	By	**SUP- SFS Hardware** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1072/24-25		70,000.00
	By	**SUP-Shankara Building Products Ltd** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1073/24-25		25,000.00
	By	**SUP-Royal Granites** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1074/24-25		50,000.00
	By	**SUP-S K Marketing** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1075/24-25		30,000.00
	By	**SUP-Bath Store** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1076/24-25		54,025.00
	By	**Sup-Safe on Site Products** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1077/24-25		1,00,000.00
	By	**SUP-Industria Needs** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1078/24-25		5,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1079/24-25		3,00,000.00
	By	**SUP-Praful Sanitary** *Being Online Paid towards Credit Balance Against Bills*	**Payment**	APR/1080/24-25		3,00,000.00
	By	**MSUP-Tejal Modi** *Being Online Amount paid to TM towrads Reserve transaction*	**Payment**	APR/1081/24-25		309.00
	By	**SUP-Manasa Traders** *Being Online paid towrads credit Balance Aganist Bills*	**Payment**	APR/1082/24-25		1,00,000.00
	By	**Prepaid Card - P Prabhakar** *Being Online Paid towards wakefit Furniture for GVRC Atrium*	**Payment**	APR/1083/24-25		3,00,000.00
	To	**MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Online payment received from MPPL Mayflower*	**Receipt**	REC/10435	42,936.00	
	To	**MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37** *Online payment received from AMTZ*	**Receipt**	REC/10436	3,749.00	
		Carried Over			82,73,657.00	77,99,039.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,73,657.00	77,99,039.00
17-Apr-24	To	**Prepaid Card - P Prabhakar** *Online payment received from P.Prabhakar due to incorrect A/C Number*	**Receipt**	REC/10437	3,00,000.00	
18-Apr-24	By	**SUP-Wakefit Innovations Pvt Ltd-36** *Being Online Paid 100% Advance towards Online Purchase Wakefit Furniture For GVRC Atrium*	**Payment**	APR/1084/24-25		3,00,000.00
	By	**TIles Unloading Charges** *Being Online paid towards inloading of tiles at MHPL-Rampally Stores,1360 boxes 21760 sft Po no:20240322016 21760 sft X 0. 75 per sft=16320 Rs/- From:05.04.2024 To:05.04.2024*	**Payment**	APR/1085/24-25		16,320.00
	By	**INVE-Summit Sales LLP-Running Capital** *Towards Interst on OD Payment Transfer*	**Payment**	APR/1086/24-25		56,209.00
	To	**MSUP-Sharad Kumar J.Kadakia** *Being Online amount received from SJK*	**Receipt**	REC/10446	23,193.00	
19-Apr-24	To	**MSUP-MODI REALTY MALLAPUR LLP** *Online payment received from GMR*	**Receipt**	REC/10438	30,00,000.00	
20-Apr-24	By	**SUP-Doshi Brothers** *Online Payment made Doshi Brothers towards 50% advance payment for purchae of CP material against pono:-20240327042*	**Payment**	APR/1087/24-25		13,71,851.00
	By	**SUP-Vision Technologies** *Online payment towards 100% AS advance payment for purchase of CC Cameras against Po no:-20240416025*	**Payment**	APR/1088/24-25		33,630.00
	By	**(as per details)** **DW-Gopal.A** **TDS-1% Contract** *Onlien paid to Gopal towards Transportation charges for bringing MS box pipes from MHPL GV to Rampally work done on 16.04. 24*	**Payment** **5,000.00 Dr** **50.00 Cr**	APR/1089/24-25		4,950.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Online paid to G MAnnem towards supply 2 pairs of labour for loading of Alu windows for GV1 grass cutting etc work done om 05.04. 24*	**Payment** **2,300.00 Dr** **23.00 Cr**	APR/1090/24-25		2,277.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Online payment made to G Mannem towards Supply of JCB for Unloading steel scraps received from NRK Grass cutting work done of 10.04.24*	**Payment** **3,000.00 Dr** **30.00 Cr**	APR/1091/24-25		2,970.00
		Carried Over			1,15,96,850.00	95,87,246.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,96,850.00	95,87,246.00
20-Apr-24	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online paid to T Kurmanna towards Loading and unloading of material at MHPL @GV and material arrangement and unloading of Container work done from 13.04.24 to 19.04. 24*	**Payment** **6,900.00 Dr** **69.00 Cr**	APR/1092/24-25		6,831.00
	By	**(as per details)** **EUC-P Shekar Reddy** **TDS-2% Contract** *Online paid towards unloading MS Round pipes,L angle and ISMC at MHTR @GV site 13.04.24 to 19.04.24*	**Payment** **800.00 Dr** **16.00 Cr**	APR/1093/24-25		784.00
	By	**SUP- JVM Enterprises** *Online paid towards 50% as advance payment for purchase of sanitary material against Po no:-20240417044*	**Payment**	APR/1094/24-25		1,42,600.00
	By	**SUP-Shweta Computers** *Online payment made to Shweta Computers towards 100% as advance payment for purchase of Hard disk against Po no: -20240418027*	**Payment**	APR/1095/24-25		6,400.00
	By	**SUP-Balaji Steel & Cement Traders** *Online paid towards 100% as advance payment for purchase of Cement against Po no:-20240419014*	**Payment**	APR/1096/24-25		1,59,498.00
	By	**SUP - Cera Sanitaryware Limited** *Online paid towards 50% as advance payment for purchase of Floor Tiles -Denver Beige against Po no:-20240417052*	**Payment**	APR/1097/24-25		3,63,370.00
	By	**CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	APR/1098/24-25		40,000.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Being Online amount received from SSLLP towards Balance amount of SSLLP transfer to MHPL*	**Receipt**	REC/10447	1,50,000.00	
	To	**MSUP-Modi GV Ventures LLP** *Being Online amount received from Modi GV Ventures LLP*	**Receipt**	REC/10448	17,468.00	
22-Apr-24	By	**SUP - Cera Sanitaryware Limited** *Online padi to Cera Sa nitaryware towards 50% as advance payment for purchase of Tiles against Po no:-20240416036*	**Payment**	APR/1099/24-25		3,65,000.00
	By	**SUP-Elegant Enterprises** *Online payment made to Elegant Entp towards adavance payemtn agaisnt bills*	**Payment**	APR/1100/24-25		2,36,496.00
	To	**MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Online amount received from MPPL Mayflower*	**Receipt**	REC/10449	43,213.00	
		Carried Over			1,18,07,531.00	1,09,08,225.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,07,531.00	1,09,08,225.00
22-Apr-24	To	**MSUP-Sharad Kumar J.Kadakia** *Being Online amount received from SJK*	**Receipt**	REC/10450	98,554.00	
23-Apr-24	To	**MSUP-Crescentia Labs Pvt Ltd** *Chq no:517201 Being Cheque Received from GV1*	**Receipt**	REC/10439	10,00,000.00	
24-Apr-24	To	**PARTNER-Modi Housing Pvt Ltd** *Chq no:085002 being cheque received SSLLP towards fund transfer*	**Receipt**	REC/10440	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Chq no:085003 being cheque received SSLLP towards fund transfer*	**Receipt**	REC/10441	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Chq no:085004 being cheque received SSLLP towards fund transfer*	**Receipt**	REC/10442	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Chq no:085005 being cheque received SSLLP towards fund transfer*	**Receipt**	REC/10443	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Chq no:085006 being cheque received SSLLP towards fund transfer*	**Receipt**	REC/10444	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Chq no:085007 being cheque received SSLLP towards fund transfer*	**Receipt**	REC/10445	3,69,278.00	
	By	**Slump Sales Payable Account** *Chq no:431975 being Cheque issued to SSLLP towards Fund Transfer*	**Payment**	APR/1102/24-25		10,00,000.00
	By	**Slump Sales Payable Account** *Chq no:431976 being Cheque issued to SSLLP towards Fund Transfer*	**Payment**	APR/1103/24-25		10,00,000.00
	By	**Slump Sales Payable Account** *Chq no:431977 being Cheque issued to SSLLP towards Fund Transfer*	**Payment**	APR/1104/24-25		10,00,000.00
	By	**Slump Sales Payable Account** *Chq no:431978 being Cheque issued to SSLLP towards Fund Transfer*	**Payment**	APR/1105/24-25		10,00,000.00
	By	**Slump Sales Payable Account** *Chq no:431979 being Cheque issued to SSLLP towards Fund Transfer*	**Payment**	APR/1106/24-25		10,00,000.00
	By	**Slump Sales Payable Account** *Chq no:431980 being Cheque issued to SSLLP towards Fund Transfer*	**Payment**	APR/1107/24-25		3,69,278.00
	By	**SUP-Ganesh Tube Traders** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1108/24-25		885.00
	By	**SUP-Akshaya Traders** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1109/24-25		2,950.00
		Carried Over			1,82,75,363.00	1,62,81,338.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,82,75,363.00	1,62,81,338.00
24-Apr-24	By	**SUP-Elegant Enterprises** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1110/24-25		1,047.00
	By	**SUP-Sunrise Enterprises** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1111/24-25		8,850.00
	By	**SUP-SR FURNITURE WORKS** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1112/24-25		11,096.00
	By	**SUP-Vijetha Earthing System** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1113/24-25		12,980.00
	By	**SUP-Shankara Building Products Ltd** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1114/24-25		15,661.00
	By	**SUP-Sree Sree Enterprises** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1115/24-25		26,053.00
	By	**SUP-Kaveri Timber Depot** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1116/24-25		20,000.00
	By	**SUP-Ganji Venkannah & Sons** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1117/24-25		20,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1118/24-25		20,000.00
	By	**SUP-Kanishk Enterprises** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1119/24-25		25,000.00
	By	**SUP-Sri Arihant Steels** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1120/24-25		25,000.00
	By	**SUP-Blue Fence System Pvt Ltd** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1121/24-25		25,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1122/24-25		30,000.00
	By	**SUP-S K Marketing** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1123/24-25		30,000.00
	By	**SUP-The Commercial Trading Corporation** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1125/24-25		25,000.00
	By	**SUP- SFS Hardware** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1126/24-25		50,000.00
		Carried Over			1,82,75,363.00	1,66,27,025.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,82,75,363.00	1,66,27,025.00
24-Apr-24	By	**Sup-Safe on Site Products** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1127/24-25		50,000.00
	By	**SUP-Royal Granites** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1128/24-25		50,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1129/24-25		50,000.00
	By	**SUP-Bhagwati Steel Tubes** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1130/24-25		1,00,000.00
	By	**SUP-Industria Needs** *Being Online Paid Towards against Credit balance*	**Payment**	APR/1131/24-25		3,00,000.00
25-Apr-24	To	**MSUP-Modi Builders Methodist Complex** *Chq no:351711 Being Cheque Received from MBMC*	**Receipt**	REC/10455	28,167.00	
26-Apr-24	To	**SUP-Wakefit Innovations Pvt Ltd-36** *Bing Online amount Received from Wakefit innpovation*	**Receipt**	REC/10456	1.00	
	To	**SUP-Wakefit Innovations Pvt Ltd-36** *Bing Online amount Received from Wakefit innpovation*	**Receipt**	REC/10457	2,394.13	
29-Apr-24	To	**MSUP-Modi Properties Pvt Ltd** *being Online Amount Received from MPPL*	**Receipt**	REC/10458	1,29,373.00	
	To	**OTH Adv-Modi Housing Private Limited (Services)** *being Online Amount Received from MHSVC Towards Fund Transfer*	**Receipt**	REC/10459	6,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Being Online amount Received from MHPL towards EMI Payments on behalf of MHPL Regular account*	**Receipt**	REC/10460	20,050.00	
	To	**MSUP-Sharad Kumar J.Kadakia** *Being Online amount Received fromSJK*	**Receipt**	REC/10461	9,412.00	
1-May-24	By	**PARTNER-Modi Housing Pvt Ltd** *Online Debited by bank towards EMI payment on Behalf of MHPL Regular account*	**Payment**	MAY/1001/24-25		20,050.00
2-May-24	By	**SUP - Cera Sanitaryware Limited** *Online paid towards 50% of balance payment befor dispatch against Po no:-20240417052*	**Payment**	MAY/1002/24-25		3,63,369.00
	By	**SUP - Cera Sanitaryware Limited** *Online paid towards 50% BAlance amount for tiles agaisnt Po no:-20240416036*	**Payment**	MAY/1003/24-25		3,65,796.00
3-May-24	To	**MSUP-Crescentia Labs Pvt Ltd** *Chq no:517205 being Cheque received from Crescentia Labs Pvt Ltd*	**Receipt**	REC/10451	20,00,000.00	
		Carried Over			2,10,64,760.13	1,79,26,240.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,10,64,760.13	1,79,26,240.00
3-May-24	By	**SUP-Balaji Steel & Cement Traders** *Online paid towards 100% as advance payment for purchase of Cement against Po no:-20240422030*	**Payment**	MAY/1004/24-25		1,73,998.00
	By	**Sup-Nihara Eps Processors** *Online paid towards 50% balance payment for purchase of puf Saddle agaisnt Po no: -20240330027*	**Payment**	MAY/1005/24-25		67,526.00
	By	**SUP-Ace Business Solution** *Online paid towards 100% as advance payment for purchase of Laptop Adaptor against Po no:-20240418020*	**Payment**	MAY/1006/24-25		2,400.00
	By	**SUP-GP Buildcon Materials** *Online payment made towards 50% as advance payment for purchase of Wedge Anchor Bolts against Po no:-20240425003*	**Payment**	MAY/1007/24-25		1,94,700.00
	By	**SUP-Balaji Steel & Cement Traders** *Online paid towards 100% as advance payment for purchase of PPC Bag Cement against Po no:-20240425001*	**Payment**	MAY/1008/24-25		1,48,495.00
	By	**SUP-Jaya Electronics Engineers LLP** *Online paid towards 100% as advance payment for purchase of Fire safety material against Po no:-20240423032*	**Payment**	MAY/1009/24-25		2,26,030.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online payment made to Kurmanna towards labours for loading and unloading of material MHPL GV to NRK work done from 20.04.24 to 26.04.27*	**Payment** **9,200.00 Dr** **92.00 Cr**	MAY/1010/24-25		9,108.00
	By	**(as per details)** **EUC-P Shekar Reddy** **TDS-2% Equipment Hire Charges** *Online payment made to shekar reddy towards unloading of ISMC Armored cable through crane at MHPL GV work done from 20.04.24 to 26.04.24*	**Payment** **2,400.00 Dr** **48.00 Cr**	MAY/1011/24-25		2,352.00
	By	**K Hemendra Prepaid Card:-4629525427166151** *Online payment made towards Prepaid card reload payment*	**Payment**	MAY/1012/24-25		5,760.00
	By	**GST Payable** *Online paid towards GST payment for the month of MAr-24*	**Payment**	MAY/1013/24-25		5,77,789.00
4-May-24	By	**SUP-Vision Technologies** *Online payment made to Vision Technologies towards 100% as advance payment for purchase of CC Cameras against Po no:-20240430048*	**Payment**	MAY/1014/24-25		33,630.00
		Carried Over			2,10,64,760.13	1,93,68,028.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,10,64,760.13	1,93,68,028.00
4-May-24	By	**SUP-Hestia** *Online payment made towards 50% as advance payment for purchase of Tiles agaisnt Po no:-20240416035*	**Payment**	MAY/1015/24-25		6,03,737.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online payment made towards Labour charges for loading and unloading of material at site and GV site work done from 27.04.24 to 03.05.24*	**Payment** **6,900.00 Dr** **69.00 Cr**	MAY/1016/24-25		6,831.00
	By	**(as per details)** **EUC-P Shekar Reddy** **TDS-2% Equipment Hire Charges** *Online paid towards Crane for unloading of MS Round pipe 400D and box pipes at MHTR@GV work done from 27.04.24 to 30. 04.24*	**Payment** **2,400.00 Dr** **48.00 Cr**	MAY/1017/24-25		2,352.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards 50% as advance payment for purchase of Gazette plates against Po no:-20240426004*	**Payment**	MAY/1018/24-25		4,263.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards 50% as advance payment for purchase of Gazette Plates against Po no:-20240423049*	**Payment**	MAY/1019/24-25		33,600.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online payment made towards 50% as advance payment for purchase of GAzette Plates against Po no:-20240425028*	**Payment**	MAY/1020/24-25		77,583.00
	By	**SUP-Sri Balaji Engineering Works** *Online payment made to T Sunil Singh towards Earth Compach macine repairing charges on behalf of AGH*	**Payment**	MAY/1021/24-25		95,000.00
	By	**SUP-Sri Balaji Engineering Works** *Online payment made to T Sunil Singh towards Earth Compach macine repairing charges on behalf of NRK*	**Payment**	MAY/1022/24-25		95,000.00
6-May-24	By	**(as per details)** **TDS -0.1% Purchase of Goods** **SIP-Interest on TDS** *Being Online paid TDS 0.1 purchase of Goods for the month Mar-24 (1398*4.5/100)*	**Payment** **1,398.00 Dr** **63.00 Dr**	MAY/1023/24-25		1,461.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards Prepaid card reload payment*	**Payment**	MAY/1024/24-25		7,998.00
	By	**OTH Adv-Modi Housing Private Limited (Services)** *Online payment made towards transfer*	**Payment**	MAY/1025/24-25		6,00,000.00
	By	**INVE-Summit Sales LLP-Running Capital** *Online payment made towards Interest on OD for the month of Apr-24*	**Payment**	MAY/1026/24-25		80,158.00
		Carried Over			2,10,64,760.13	2,09,76,011.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,10,64,760.13	2,09,76,011.00
6-May-24	By	**(as per details)** **TDS-1% Contract** 1,292.00 Dr **TDS-10% Rent** 3,000.00 Dr **TDS-2% Contract** 48.00 Dr **TDS-2% Equipment Hire Charges** 112.00 Dr *Being Online Paid TDS for the month of Apr -24*	**Payment**	MAY/1027/24-25		4,452.00
	To	**CUST-Customers Suspense Account** *Being Online Payment Received from MHPLSOV*	**Receipt**	REC/10462	8,568.00	
	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Being Online Payment Received from GVRC*	**Receipt**	REC/10463	16,38,912.00	
	To	**MSUP-MODI REALTY MALLAPUR LLP** *Being Online Payment Received from MRM LLP*	**Receipt**	REC/10464	5,00,000.00	
	To	**MSUP-Sharad Kumar J.Kadakia** *Being Online Payment Received from SJK*	**Receipt**	REC/10465	1,89,717.00	
7-May-24	By	**SUP-Priyanka Printers** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1028/24-25		2,350.00
	By	**SUP-Ganesh Tube Traders** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1029/24-25		3,717.00
	By	**SUP-Veerabhadra Enterprises** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1030/24-25		4,437.00
	By	**Sup-Sathyavarapu Hardwares** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1031/24-25		4,803.00
	By	**SUP-Saya Surendar Gunny Merchant** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1032/24-25		8,400.00
	By	**SUP-Santhosh Tarpaulin** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1033/24-25		10,726.00
	By	**SUP-Sunrise Enterprises** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1034/24-25		8,850.00
	By	**SUP-Jinkrupa Agency** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1035/24-25		21,240.00
	By	**SUP-Kaveri Timber Depot** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1036/24-25		12,082.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1037/24-25		15,000.00
		Carried Over			2,34,01,957.13	2,10,72,068.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,34,01,957.13	2,10,72,068.00
7-May-24	By	**SUP- Cosmo Durables Pvt Ltd** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1038/24-25		15,000.00
	By	**SUP-Neha BuildPro Private Limited** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1039/24-25		15,000.00
	By	**SUP-Elegant Enterprises** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1040/24-25		57,115.00
	By	**SUP-Kanishk Enterprises** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1041/24-25		30,000.00
	By	**SUP-Blue Fence System Pvt Ltd** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1042/24-25		25,000.00
	By	**SUP- JVM Enterprises** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1043/24-25		57,191.00
	By	**SUP- SFS Hardware** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1044/24-25		35,000.00
	By	**SUP-Manasa Traders** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1045/24-25		1,00,000.00
	By	**SUP-Rama Enterprises** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1046/24-25		2,00,000.00
	By	**SUP-Bhagwati Steel Tubes** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1047/24-25		1,00,000.00
	By	**Sup-Safe on Site Products** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1048/24-25		35,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1049/24-25		1,00,000.00
	By	**SUP-Industria Needs** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1050/24-25		1,00,000.00
	By	**OC-Nalla Ramesh** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1051/24-25		10,000.00
	By	**OC-R.Archana** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1052/24-25		10,000.00
	By	**OC-Isha Software Solutions** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1053/24-25		27,000.00
		Carried Over			2,34,01,957.13	2,19,88,374.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,34,01,957.13	2,19,88,374.00
7-May-24	By	**TIles Unloading Charges** *Being Online paid to K Vijay kumar towards unlaoding of tiles at MHTR Rampally Stores 20000 sftx0.75 rs/-=15000 RS/- from 05-05 -24 to 05-05-24*	**Payment**	MAY/1054/24-25		15,000.00
8-May-24	To	**SUP- Cosmo Durables Pvt Ltd** *Being Online Payment Return from Cosmo Durables due to A/c Closed*	**Receipt**	REC/10466	15,000.00	
	To	**OTH Adv-Modi Housing Private Limited (Services)** *Being Online Payment Received from MHTR towards Fund Transfer*	**Receipt**	REC/10467	10,000.00	
	To	**MSUP-MODI REALITY GENOME VALLEY LLP** *Being Online Payment Received from MRGV LLP*	**Receipt**	REC/10468	38,976.00	
	To	**CUST-Customers Suspense Account** *Being Online Payment Received from MHPLSOV*	**Receipt**	REC/10469	4,283.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Online Payment Received from MHPL towards EMI payment on Behalf of MHPL Regular account*	**Receipt**	MAY/1058/24-25	27,470.00	
9-May-24	By	**OE-Electricity Charges (201602551)** *CHq No:-260381 Being chq issued to TSSPDCL towards electricity charges for the month of Apr-24*	**Payment**	MAY/1055/24-25		2,589.00
	By	**SUP-Mercury Engineering Systems** *Online payment made towards 50% as advance payment for purchase of Nitrile rubber with glass cloth against Po no: -20240502006*	**Payment**	MAY/1056/24-25		34,000.00
10-May-24	To	**SUP-Wakefit Innovations Pvt Ltd-36** *Being Online Payment Received from Wakefit Innovation*	**Receipt**	REC/10471	15,194.00	
	To	**MSUP-Inventopolis LLP** *Being Online Payment Received from Inventopolis LLP*	**Receipt**	REC/10472	4,515.00	
11-May-24	To	**MSUP-May Flower Platinum Welfare Association** *Chq No:-987287 Being chq received from MPLWA*	**Receipt**	REC/10470	4,256.00	
	By	**OE-Electricity Charges (201609009)** *Chq no:886411 being cheque issued to TSSPDCL towards Electricity Charges for the month of Apr-24 Service no:2016-09009*	**Payment**	MAY/1059/24-25		11,681.00
13-May-24	By	**SUP-Mercury Engineering Systems** *Online paid towards 50% as advance payment for purchase of Nitrile Rubber against Po no:-20240330029*	**Payment**	MAY/1057/24-25		4,39,668.00
15-May-24	By	**Prepaid Card - K Suneel Kumar** *Online paid towards Prepaid card reload payment*	**Payment**	MAY/1060/24-25		1,550.00
		Carried Over			2,35,21,651.13	2,24,92,862.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,35,21,651.13	2,24,92,862.00
15-May-24	By	**Prepaid Card - P Prabhakar** *Online paid towards prepaid card advance payment for online purchase*	**Payment**	MAY/1061/24-25		20,000.00
	By	**SUP-Mirrant Automation Private Limited** *Online paid towards 50% as advance payment for purchase of BTU meters against Po no:-20240401040*	**Payment**	MAY/1062/24-25		3,00,000.00
	By	**SUP-Vision Technologies** *Online paid towards 100% as advance payment for purchase of CC Cameras against Po no:-20240508027*	**Payment**	MAY/1063/24-25		33,630.00
	By	**CONT-D.Ramulu** *Online paid towards Aganist Credit Balance*	**Payment**	MAY/1064/24-25		50,000.00
	To	**MSUP-Sharad Kumar J.Kadakia** *Being Online Payment Received from SJK*	**Receipt**	REC/10476	79,686.00	
16-May-24	To	**MSUP-Modi GV Ventures LLP** *Being Online Payment Received from Modi GV Venture LLP*	**Receipt**	REC/10477	29,366.00	
	To	**MSUP-Sharad Kumar J.Kadakia** *Chq no:000805 being cheque received from SJK*	**Receipt**	REC/10473	2,160.00	
17-May-24	To	**MSUP-Silver Oak Welfare Association** *Chq no:834881 being cheque received from SOWA*	**Receipt**	REC/10474	5,113.00	
	To	**MSUP-Modi Realty LG Malakpet LLP** *Chq no:115364 being cheque received from MR LG Malakpet LLP*	**Receipt**	REC/10475	10,025.00	
	To	**MSUP-MODI REALTY MALLAPUR LLP** *Being Online Payment Received from MRM LLP*	**Receipt**	REC/10478	2,00,000.00	
18-May-24	To	**MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37** *Online payment received from AMTZ*	**Receipt**	REC/10481	1,408.00	
	To	**DEPR-Silver Oka Villas LLP** *Online payment receivedfrom SOVLLP towards Trading Deposit*	**Receipt**	REC/10482	50,000.00	
	To	**MSUP-Modi Housing Private Limited Silver Oak Villas** *Online payment received from MHPL SOV*	**Receipt**	REC/10483	13,000.00	
	To	**Dep-Modi Housing Private Limited Silver Oak Villas** *Online payment received from MHPL SOV towards trading deposit*	**Receipt**	REC/10484	50,000.00	
	To	**SUP-Sri Balaji Engineering Works** *Online payemnt received from Sri Balaji Engineering works*	**Receipt**	REC/10485	50,000.00	
	To	**SUP-Sri Balaji Engineering Works** *Online payemnt received from Sri Balaji Engineering works*	**Receipt**	REC/10486	50,000.00	
		Carried Over			2,40,62,409.13	2,28,96,492.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,62,409.13	2,28,96,492.00
18-May-24	To	**MSUP-AVR Gulmohar Welfare Association** *Online payemnt received from AVR Gulmohar Association*	**Receipt**	REC/10487	6,408.00	
20-May-24	By	**(as per details)** **DW-Nagaraju** **1,250.00 Dr** **TDS-1% Contract** **13.00 Cr** *Online payment made to Nagaraju towards 3 phase cable connection wiring & fitting of 4 pole isolator etc Manson 700/= male helper 550/= from :18.5.24 (MHPL-Rampally)*	**Payment**	MAY/1065\24-25		1,237.00
	By	**(as per details)** **DW-Nagaraju** **700.00 Dr** **TDS-1% Contract** **7.00 Cr** *Online payment made to Nagaraju towards changing of MCB and Wiring done in Panel as it was Burnt from :28.5.24 (MHPL -Rampally)*	**Payment**	MAY/1066\24-25		693.00
	By	**(as per details)** **DW-T.Kurmanna** **5,750.00 Dr** **TDS-1% Contract** **58.00 Cr** *Online payment made to Kurmanna towards Labours for unloading of tiles(Prolith grigio 600x600mm)1800sqm at MHTR@GV from :16.5.24 to 16.5.24 (MHPL@ GV- NRK)*	**Payment**	MAY/1067\24-25		5,692.00
	By	**(as per details)** **DW-T.Kurmanna** **5,750.00 Dr** **TDS-1% Contract** **58.00 Cr** *Online payment made to Kurmanna towards Labour Charges for unloading of material at MHTR@GV material issuing to GV Sites and Segregating the material stores from :14.5. 24 to 18.5.24 (MHPL@ GV- NRK)*	**Payment**	MAY/1068\24-25		5,692.00
	By	**(as per details)** **DW-T.Kurmanna** **6,900.00 Dr** **TDS-1% Contract** **69.00 Cr** *Online payment made to Kurmanna towards Labour Charges for loading and unloading of material at MHTR@GV from :04.5.24 to 10. 5.24 (MHPL@ GV- NRK)*	**Payment**	MAY/1069\24-25		6,831.00
	By	**(as per details)** **EUC-P Shekar Reddy** **1,600.00 Dr** **TDS-2% Equipment Hire Charges** **32.00 Cr** *Online payment made to Shekar Reddy towards Creane for unloading of MS round pipe (5tonns) at MHTR@GV from :09.5.24 to 09.5.24 (MHPL@ GV- NRK)*	**Payment**	MAY/1070\24-25		1,568.00
	By	**SUP-Balaji Steel & Cement Traders** *Online payment made 100% Advance towards purchase of PPC Bag Cement aganist Po no:20240509023 (MHTR)*	**Payment**	MAY/1071\24-25		1,34,995.00
		Carried Over			2,40,68,817.13	2,30,53,200.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,68,817.13	2,30,53,200.00
20-May-24	By	**SUP-Balaji Steel & Cement Traders** *Online payment made 100% Advance towards purchase of PPC Bag Cement aganist Po no:20240515015 (MHTR)*	**Payment**	MAY/1072\24-25		53,998.00
	By	**SUP-Balaji Steel & Cement Traders** *Online payment made 100% Advance towards purchase of PPC Bag Cement aganist Po no:20240514013 (MHTR)*	**Payment**	MAY/1073\24-25		1,48,495.00
	By	**SUP-Balaji Steel & Cement Traders** *Online payment made 100% Advance towards purchase of PPC Bag Cement aganist Po no:20240508019 (MHTR)*	**Payment**	MAY/1074\24-25		1,51,195.00
	By	**SUP-Rajadhani Tiles Company** *Online payment made 50% as Advance Payment towards purchase of Granite-Tan Brown aganist Po no:20240508021 (MHTR -Rampally)*	**Payment**	MAY/1075\24-25		1,50,550.00
	By	**Prepaid Card - P Prabhakar** *Online payment made 100% Advance Payment towrads purchase of Online Furnitures(MHTR-Rampally)*	**Payment**	MAY/1076\24-25		29,000.00
	By	**SUP-Vivid World** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1077\24-25		1,650.00
	By	**SUP-Veerabhadra Enterprises** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1078\24-25		5,276.00
	By	**SUP-Shiva Sales Agencies** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1079\24-25		7,788.00
	By	**SUP-Supreme Agencies** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1080\24-25		18,663.00
	By	**SUP-Akshaya Traders** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1081\24-25		21,240.00
	By	**SUP-Santhosh Tarpaulin** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1082\24-25		17,128.00
	By	**SUP-S.R. Lights** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1083\24-25		28,910.00
	By	**SUP-Neha BuildPro Private Limited** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1084\24-25		23,190.00
	By	**SUP-Shiva Engineering Works** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1085\24-25		50,000.00
		Carried Over			2,40,68,817.13	2,37,60,283.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,68,817.13	2,37,60,283.00
20-May-24	By	**SUP-Venkataramana Stationery & Binding Works** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1086\24-25		50,000.00
	By	**SUP-Kanishk Enterprises** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1087\24-25		20,000.00
	By	**SUP-Blue Fence System Pvt Ltd** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1088\24-25		9,062.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1089\24-25		50,000.00
	By	**SUP-Elegant Enterprises** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1090\24-25		25,000.00
	By	**SUP-Ganji Venkannah & Sons** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1091\24-25		50,000.00
	By	**SUP-Sri Balaji Enterprises** *Online payment made towards Aganist Credit Balances*	**Payment**	MAY/1092\24-25		75,000.00
	By	**INVE-Summit Sales LLP-Running Capital** *Being Online paid towards Repayment of Loan of Kotak Mahindra Bank Ltd O/D Alc*	**Payment**	MAY/1093\24-25		4,00,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being Online paid towards Against Credit Balance*	**Payment**	MAY/1094\24-25		75,000.00
	By	**SUP-Kothari Fire Safety Equipments** *Being Online paid towards Against Credit Balance*	**Payment**	MAY/1095\24-25		1,00,000.00
	By	**SUP- Niki Doors** *Being Online paid towards Against Credit Balance*	**Payment**	MAY/1096\24-25		50,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Being Online paid towards Against Credit Balance*	**Payment**	MAY/1097\24-25		50,000.00
	By	**SUP- SFS Hardware** *Being Online paid towards Against Credit Balance*	**Payment**	MAY/1098\24-25		75,000.00
	By	**SUP-Royal Granites** *Being Online paid towards Against Credit Balance*	**Payment**	MAY/1100\24-25		50,000.00
	By	**SUP-S K Marketing** *Being Online paid towards Against Credit Balance*	**Payment**	MAY/1101\24-25		50,000.00
	By	**SUP- JVM Enterprises** *Being Online paid towards Against Credit Balance*	**Payment**	MAY/1102\24-25		2,00,000.00
		Carried Over			2,40,68,817.13	2,50,89,345.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,68,817.13	2,50,89,345.00
20-May-24	By	**SUP-Rama Enterprises** *Being Online paid towards Against Credit Balance*	**Payment**	MAY/1103\24-25		75,000.00
	By	**SUP-Bhagwati Steel Tubes** *Being Online paid towards Against Credit Balance*	**Payment**	MAY/1104\24-25		75,000.00
	By	**SUP-The Commercial Trading Corporation** *Being Online paid towards Against Credit Balance*	**Payment**	MAY/1105\24-25		40,000.00
	By	**Sup-Safe on Site Products** *Being Online paid towards Against Credit Balance*	**Payment**	MAY/1106\24-25		75,000.00
	By	**SUP-Industria Needs** *Being Online paid towards Against Credit Balance*	**Payment**	MAY/1107\24-25		4,00,000.00
	By	**SIP-GST** *Being Online Paid towards Interest on GST for the month of Apr-24*	**Payment**	MAY/1108\24-25		4,638.00
	To	**MSUP-Crescentia Labs Pvt Ltd** *Chq no:517213 Being Cheque received from Crescentia Labs Pvt Ltd*	**Receipt**	REC/10480	20,00,000.00	
21-May-24	To	**SUP-Sri Balaji Engineering Works** *Online payment received from Sri balaji Engineering works*	**Receipt**	REC/10488	50,000.00	
	To	**MSUP-Silver Oak Villas LLP** *Online payment received from SOVLLP*	**Receipt**	REC/10489	34,800.00	
	To	**MSUP-Modi GV Ventures LLP** *Online payment received from Modi GV Ventures LLP*	**Receipt**	REC/10490	7,482.00	
	To	**MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Online payment received from MPLWA*	**Receipt**	REC/10491	68,103.00	
	To	**MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Online payment received from MPL*	**Receipt**	REC/10492	2,320.00	
	To	**MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Online payment received from MPL*	**Receipt**	REC/10493	2,320.00	
	To	**MSUP-Modi Properties Pvt Ltd** *Online payment received from MPPL*	**Receipt**	REC/10494	43,768.00	
	To	**MSUP-Sharad Kumar J.Kadakia** *Online payment received from Sharad Kadakia*	**Receipt**	REC/10495	8,147.00	
23-May-24	By	**SUP-Manasa Traders** *Being Online Paid towards Aganist Credit Balance*	**Payment**	MAY/1109\24-25		1,50,000.00
	By	**(as per details)** **Prepaid Card - K Suneel Kumar** **3,500.00 Dr** **Prepaid Card - K Suneel Kumar** **2,400.00 Dr** *Online payment made towards prepaid card reload payment*	**Payment**	MAY/1110\24-25		5,900.00
		Carried Over			2,62,85,757.13	2,59,14,883.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,62,85,757.13	2,59,14,883.00
23-May-24	By	**(as per details)** K Hemendra Prepaid Card:-4629525427166151 **8,625.00 Dr** K Hemendra Prepaid Card:-4629525427166151 **18,000.00 Dr** *Online payment made towards hemendra prepaid card reload payment*	**Payment**	MAY/1111\24-25		26,625.00
	By	**CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	MAY/1112\24-25		20,000.00
	By	**SP-Sri Ram Logistics** *Being Online Paid Towards aganist Credit Balance*	**Payment**	MAY/1114\24-25		3,32,478.00
	By	**Prepaid Card - P Prabhakar** *Online paid towards prepaid card reload payment towards purchase Lux meters 2 nos, Multi meter 1 no, clamp meter 1 no, POP Ritit gun 3 nos, Cromption ceiling fans for Soham Sir residence*	**Payment**	MAY/1116\24-25		30,000.00
	By	**SUP-Balaji Steel & Cement Traders** *Online paid towards 100% as advance payment for purchase of PPC Bag Cement-For GV One Site against Po no 20240523005*	**Payment**	MAY/1117\24-25		1,37,498.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards 50% as advance payment for purchase of GAzette Plates agaisnt Po no:-20240520032*	**Payment**	MAY/1118\24-25		8,575.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards 50% as advance for purchase of Gazette Plates against Po no 20240520031*	**Payment**	MAY/1119\24-25		13,992.00
	By	**SUP-ONE PRIME STORE** *Online payemnt made towards 100% as advance payment for purchase of Cable Clamp P type against po np:-20240516064*	**Payment**	MAY/1120\24-25		3,983.00
	By	**SUP-Sri Balaji Enterprises** *Online paid toards 50% as advance payment for purchase of Panel doors against Po no:-20240518020*	**Payment**	MAY/1121\24-25		1,02,130.00
	By	**CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	MAY/1122\24-25		5,000.00
	By	**SUP-Elegant Enterprises** *Online paid towards credit balance agaisnt bills*	**Payment**	MAY/1123\24-25		58,579.00
	To	**MSUP-MODI REALTY MALLAPUR LLP** *being Online Payment received from MRM LLP*	**Receipt**	REC/10496	10,00,000.00	
	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payemnt received from MPPL*	**Receipt**	REC/10499	3,022.00	
		Carried Over			2,72,88,779.13	2,66,53,743.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,72,88,779.13	2,66,53,743.00
24-May-24	To	**INVE-Summit Sales LLP-Running Capital** *CHQ no:954971Being chq received from Kotak Mahindra OD Account*	**Receipt**	REC/10497	50,00,000.00	
	To	**MSUP-Crescentia Labs Pvt Ltd** *Chq no:769613 being Cheque received from Crescentia labs pvt ltd*	**Receipt**	REC/10500	10,00,000.00	
25-May-24	By	**SUP-Ganesh Tube Traders** *Online paid towards credit balance agaisnt bills*	**Payment**	MAY/1124\24-25		1,770.00
	By	**Vasanth Enterprises** *Online paid towards credit balance against bills*	**Payment**	MAY/1125\24-25		17,700.00
	By	**SUP-Kanishk Enterprises** *Online paid towards credit balance against bills*	**Payment**	MAY/1126\24-25		10,000.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	MAY/1127\24-25		20,000.00
	By	**SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against bills*	**Payment**	MAY/1129\24-25		20,000.00
	By	**SUP-The Commercial Trading Corporation** *Online paid towards credit balance against bills*	**Payment**	MAY/1130\24-25		20,000.00
	By	**SUP-Royal Granites** *Online paid towards credit balance against bills*	**Payment**	MAY/1131\24-25		48,421.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	MAY/1132\24-25		50,000.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	MAY/1133\24-25		25,000.00
	By	**SUP-Manasa Traders** *Online paid towards credit balance against bills*	**Payment**	MAY/1134\24-25		40,000.00
	By	**SUP- Niki Doors** *Online paid towards credit balance against bills*	**Payment**	MAY/1135\24-25		40,000.00
	By	**SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	MAY/1136\24-25		40,000.00
	By	**SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	MAY/1137\24-25		30,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards credit balance against bills*	**Payment**	MAY/1138\24-25		30,000.00
		Carried Over			3,32,88,779.13	2,70,46,634.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,32,88,779.13	2,70,46,634.00
25-May-24	By	**SUP-S K Marketing** *Online paid towards credit balance against bills*	**Payment**	MAY/1139\24-25		35,000.00
	By	**SUP-Bhagwati Steel Tubes** *Online paid towards credit balance against bills*	**Payment**	MAY/1140\24-25		30,000.00
	By	**SUP-Vasant Enterprises(Steel)** *Online paid towards credit balance against bills*	**Payment**	MAY/1141\24-25		40,000.00
	By	**Sup-Safe on Site Products** *Online paid towards credit balance against bills*	**Payment**	MAY/1142\24-25		40,000.00
	By	**SUP-Kothari Fire Safety Equipments** *Online paid towards credit balance against bills*	**Payment**	MAY/1143\24-25		40,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	MAY/1144\24-25		40,000.00
	By	**SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	MAY/1145\24-25		40,000.00
	By	**SUP-Rama Enterprises** *Online paid towards credit balance against bills*	**Payment**	MAY/1146\24-25		40,000.00
	By	**SUP-Mercury Engineering Systems** *Online paid towards credit balance against bills*	**Payment**	MAY/1147\24-25		2,00,000.00
	By	**SUP- JVM Enterprises** *Online paid towards credit balance against bills*	**Payment**	MAY/1148\24-25		2,00,000.00
	By	**SUP-Sri Arihant Steels** *Online paid towards credit balance against bills*	**Payment**	MAY/1149\24-25		3,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	MAY/1150\24-25		3,00,000.00
	By	**SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	MAY/1151\24-25		5,00,000.00
	By	**SUP-Industria Needs** *Online paid towards credit balance against bills*	**Payment**	MAY/1152\24-25		8,00,000.00
	By	**SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	**Payment**	MAY/1153\24-25		10,00,000.00
30-May-24	To	**PARTNER-Modi Housing Pvt Ltd** *Being Online paymnet received from MHPL towards EMI paymnt on behalf of MHPL Regular Account*	**Receipt**	REC/10501	20,050.00	
		Carried Over			3,33,08,829.13	3,06,51,634.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,33,08,829.13	3,06,51,634.00
1-Jun-24	By	**PARTNER-Modi Housing Pvt Ltd** *Being Online Debited by Bank towards EMI payment on behalf of MHPL Regular Payment*	**Payment**	JUNE/241016\24-25		20,050.00
3-Jun-24	By	**SUP-SLN Buildtech Merchandising** *Online payment made towards 100% as advance payment for purchase of Floor Protection sheet bubble guard,thickness 2mm against Po no:-20240509036*	**Payment**	JUNE/241001\24-25		8,850.00
	By	**SUP-Mirrant Automation Private Limited** *Online paid towards advance payment for purchase of BTU Meter 8 nos against Po no: -20240401040*	**Payment**	JUNE/241002\24-25		3,03,544.00
	By	**Prepaid Card - P Prabhakar** *Online paid towards Prepaid card reload payment for purchase of Beds and bolsters for MR. Gaurang mody*	**Payment**	JUNE/241003\24-25		12,000.00
	By	**SUP-Jaya Electronics Engineers LLP** *Online paid towards advance payment for purchase of Manual Call point addressable -10nos against Po no:-20240524055*	**Payment**	JUNE/241004\24-25		29,500.00
	By	**SUP-Jaya Electronics Engineers LLP** *Online paid towards advance payment for purchase of Fire Alarm panel against Po no: -20240518024*	**Payment**	JUNE/241005\24-25		11,623.00
	By	**SUP-Jaya Electronics Engineers LLP** *Online paid towards advance payment for purchase of Fire safety material against Po no:-20240517044*	**Payment**	JUNE/241006\24-25		17,759.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online payment made towards advance payment for purchase of Gazette Plates against Po no:-20240524043*	**Payment**	JUNE/241007\24-25		5,416.00
	By	**SUP-Mehta Fastners** *Online paid towards 100% as advance payment for purchase of POP River With clour head against Po no:-20240426015*	**Payment**	JUNE/241008\24-25		7,080.00
	To	**MSUP-Modi Consultancy Services** *Being Online paymnet received from MCS*	**Receipt**	REC/10502	6,000.00	
	To	**SUP- Cosmo Durables Pvt Ltd** *Being Online paymnet received Towards account Closed*	**Receipt**	REC/10503	20,000.00	
4-Jun-24	By	**(as per details)** **DW-D.Ramulu** **TDS-1% Contract** *Online payment made towards site office container ceiling outside tops surface covered work done on 22.04.24*	**Payment** **1,250.00 Dr** **13.00 Cr**	JUNE/241010\24-25		1,237.00
		Carried Over			3,33,34,829.13	3,10,68,693.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,33,34,829.13	3,10,68,693.00
4-Jun-24	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online paid towards Labour charges for unloading of material at MHTR @GV stores work done on 18.05.24 to 24.05.24*	**Payment** **8,625.00 Dr** **86.00 Cr**	JUNE/241011\24-25		8,539.00
	By	**(as per details)** **EUC-P Shekar Reddy** **TDS-2% Equipment Hire Charges** *Online payment made towards Crane used for unloading of MS Material at MHTR@GV -NRK work done on 21.05.24 to 23.05.24*	**Payment** **1,600.00 Dr** **32.00 Cr**	JUNE/241012\24-25		1,568.00
	By	**(as per details)** **TDS-1% Contract** **TDS-10% Rent** **TDS-2% Contract** **TDS-2% Equipment Hire Charges** *Online paid towards TDS Payment for the month pf May-24*	**Payment** **1,125.00 Dr** **3,000.00 Dr** **6,046.00 Dr** **128.00 Dr**	JUNE/241013\24-25		10,299.00
	By	**(as per details)** **Prepaid Card-P.Raghu** **Prepaid Card-P.Raghu** *Online paid towards prepaid card reload payment for local purchase*	**Payment** **6,878.00 Dr** **10,000.00 Dr**	JUNE/241014\24-25		16,878.00
	By	**Prepaid Card-Jagannathan Selva Kumar** *Online paid towards prepad card reload payment for local purchase*	**Payment**	JUNE/241015\24-25		10,000.00
5-Jun-24	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online paid towards Labour charges for unloading of material at MHTR @GV sites work done from 25.05.24 to 31.05.24*	**Payment** **6,900.00 Dr** **69.00 Cr**	JUNE/241009\24-25		6,831.00
	To	**MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37** *Being Online paymnet received from AMTZ Pvt Ltd*	**Receipt**	REC/10504	4,331.00	
6-Jun-24	To	**MSUP-Modi Housing Private Limited Silver Oak Villas** *Being Online amount received from MHPL SOV Instead of MPSVC*	**Receipt**	REC/10505	66,350.00	
7-Jun-24	By	**OTH Adv-Modi Housing Private Limited (Services)** *Online payment made towards fund transfer*	**Payment**	JUNE/241017\24-25		10,00,000.00
	To	**MSUP-MODI REALTY MALLAPUR LLP** *Being Online amount received from MRM LLP*	**Receipt**	REC/10508	4,00,000.00	
	To	**MSUP-Dr.NRK Biotech Private Limited** *Being Online amount received from NRK Pvt Ltd*	**Receipt**	REC/10509	9,600.00	
8-Jun-24	By	**SUP-Balaji Steel & Cement Traders** *Online paid towards 100% As advance payment for purchase of Cement against PoNo:-20240604002*	**Payment**	JUNE/241018\24-25		1,53,997.00
		Carried Over			3,38,15,110.13	3,22,76,805.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,38,15,110.13	3,22,76,805.00
8-Jun-24	By	**SUP-Nagarjuna Steel Pvt Ltd** *Online payment made towards 100% as advance payment for purchase of Cement against Po no:-20240531015*	**Payment**	JUNE/241019\24-25		1,40,395.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online payment made to Kurmanna towards Labour Charges for unloading of Material at MHTR@GV(material issuing to GV Sites and Segregating the material Stores from 01.06.24 to 07.06.24(MHPL@GV-NRK)*	**Payment** **6,900.00 Dr** **69.00 Cr**	JUNE/241020\24-25		6,831.00
	By	**MSUP-Modi Housing Private Limited Silver Oak Villas** *Online paid to MHPL SOV towards Wrongly payment received from MHPLSOV*	**Payment**	JUNE/241021\24-25		66,350.00
10-Jun-24	To	**MSUP-Silver Oak Welfare Association** *Chq no:280772 being cheque received from SOWA*	**Receipt**	REC/10506	12,889.00	
	To	**MSUP-Biopolis GV LLP** *Chq no:066460 being cheque received from Biopoliss GV LLP*	**Receipt**	REC/10507	7,610.00	
12-Jun-24	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Being Online amount received from GVRC Pvt Ltd*	**Receipt**	REC/10512	1,40,355.00	
	To	**MSUP-AVR Gulmohar Welfare Association** *Being Online amount received from AVR Gulmohar*	**Receipt**	REC/10510	35.00	
	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Being Online amount received from GVRC Pvt Ltd*	**Receipt**	REC/10511	10,00,000.00	
14-Jun-24	By	**SUP - Cera Sanitaryware Limited** *Online paid towards credit balance agaisnt bills*	**Payment**	JUNE/241029\24-25		15,189.00
	By	**SUP-Rama Enterprises** *Online paid towards credit balance agaisnt bills*	**Payment**	JUNE/241030\24-25		1,01,467.00
	By	**SUP-Mercury Engineering Systems** *Online paid towards credit balance agaisnt bills*	**Payment**	JUNE/241031\24-25		1,00,000.00
	By	**Sup-Sathyavarapu Hardwares** *Online paid towards credit balance agaisnt bills*	**Payment**	JUNE/241032\24-25		2,400.00
	By	**SUP-Neha BuildPro Private Limited** *Online paid towards credit balance agaisnt bills*	**Payment**	JUNE/241033\24-25		9,811.00
	By	**SUP-Sree Sree Enterprises** *Online paid towards credit balance agaisnt bills*	**Payment**	JUNE/241034\24-25		11,139.00
		Carried Over			3,49,75,999.13	3,27,30,387.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,49,75,999.13	3,27,30,387.00
14-Jun-24	By	**SUP-Manasa Traders** *Online paid towards credit balance agaisnt bills*	**Payment**	JUNE/241035\24-25		16,200.00
	By	**SUP- Niki Doors** *Online paid towards credit balance agaisnt bills*	**Payment**	JUNE/241036\24-25		19,730.00
	By	**Vasanth Enterprises** *Online paid towards credit balance agaisnt bills*	**Payment**	JUNE/241037\24-25		21,240.00
	By	**Prepaid Card-P.Raghu** *Online paid towards Prepaid card reload for local putchase*	**Payment**	JUNE/241039\24-25		10,000.00
15-Jun-24	By	**SUP-Nagarjuna Steel Pvt Ltd** *Online payment made towards 100% as advance payment for purchase of Cement aginst Po no:-20240606003*	**Payment**	JUNE/241022\24-25		1,42,998.00
	By	**SUP-Shweta Computers** *Online payment made towards 100% as advance payment for purchase of Hard Disk -480 GB SSD against Po no:-20240608015*	**Payment**	JUNE/241023\24-25		6,000.00
	By	**SUP-Ace Business Solution** *Online paid towards 100% as advance payment for purchase of Bio Metric device battery against Po no:-20240610001*	**Payment**	JUNE/241024\24-25		5,900.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards 100% as advance payment for purchase of Gazette Plates against Po no:-20240611005*	**Payment**	JUNE/241025\24-25		26,894.00
	By	**SUP-ONE PRIME STORE** *Online paid towards 100% as advance payment for purchase of Cable clamp P type 1533 against Po no::-20240612071*	**Payment**	JUNE/241026\24-25		3,983.00
	By	**SUP-Patel & Company** *Online paid towards 100% As advance payment for purchase of Wash Basin and half pedestal of cera against Po no: -20240601013*	**Payment**	JUNE/241027\24-25		47,160.00
	By	**SUP- JVM Enterprises** *Online payment made towards 100% as advance payment for purchase of Sanitary CP angle cock against Po no:-20240612059*	**Payment**	JUNE/241028\24-25		96,000.00
	By	**CONT-Chhotelal Mahto** *Online paid towards credit balance against bills*	**Payment**	JUNE/241040\24-25		20,000.00
	By	**CONT-Janardhan Prasad** *Online paid towards credit balance against bills*	**Payment**	JUNE/241041\24-25		20,000.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards prepaid card reload payment*	**Payment**	JUNE/241042\24-25		9,100.00
		Carried Over			3,49,75,999.13	3,31,75,592.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,49,75,999.13	3,31,75,592.00
15-Jun-24	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payment received from MPPL*	**Receipt**	REC/10513	34,451.00	
	To	**MSUP-Modi GV Ventures LLP** *Online payment received from Modi GV Ventrues LLP*	**Receipt**	REC/10514	87,780.00	
17-Jun-24	By	**SUP-Sunrise Enterprises** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241043\24-25		4,307.00
	By	**SUP-Vijetha Earthing System** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241044\24-25		12,980.00
	By	**SUP-Shiva Sales Agencies** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241045\24-25		15,576.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241046\24-25		11,610.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241047\24-25		15,000.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241048\24-25		15,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241049\24-25		15,000.00
	By	**SUP-Shiva Engineering Works** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241050\24-25		20,000.00
	By	**SUP-Blue Fence System Pvt Ltd** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241051\24-25		20,000.00
	By	**SUP-S K Marketing** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241052\24-25		20,000.00
	By	**SUP-Vasant Enterprises(Steel)** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241053\24-25		20,000.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241054\24-25		20,000.00
	By	**SUP-Kanishk Enterprises** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241055\24-25		20,000.00
	By	**SUP-Ganji Venkannah & Sons** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241056\24-25		25,000.00
		Carried Over			3,50,98,230.13	3,34,10,065.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,50,98,230.13	3,34,10,065.00
17-Jun-24	By	**SUP-Kothari Fire Safety Equipments** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241057\24-25		25,000.00
	By	**SUP-Bhagwati Steel Tubes** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241058\24-25		30,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241059\24-25		30,000.00
	By	**Sup-Global Engineering** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241060\24-25		30,000.00
	By	**SUP-Sri Balaji Enterprises** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241061\24-25		50,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241062\24-25		50,000.00
	By	**SUP- JVM Enterprises** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241063\24-25		1,00,000.00
	By	**SUP- SFS Hardware** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241064\24-25		1,00,000.00
	By	**SUP-GP Buildcon Materials** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241065\24-25		1,00,000.00
	By	**SUP-Rajadhani Tiles Company** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241066\24-25		1,00,000.00
	By	**Sup-Safe on Site Products** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241067\24-25		1,00,000.00
	By	**SUP-Praful Sanitary** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241068\24-25		5,00,000.00
	By	**SUP-Industria Needs** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241069\24-25		5,00,000.00
	By	**SUP-Premier Engineering Corporation** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241070\24-25		15,00,000.00
	By	**SUP-Mercury Engineering Systems** *Online paid towards Credit balance against bills*	**Payment**	JUNE/241071\24-25		1,40,312.00
	By	**Prepaid Card - P Prabhakar** *Online paid towards Prepaid card reload payment for Online Purchase*	**Payment**	JUNE/241072\24-25		20,000.00
		Carried Over			3,50,98,230.13	3,67,85,377.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,50,98,230.13	3,67,85,377.00
17-Jun-24	To	**SUP- Cosmo Durables Pvt Ltd** *Online payment returned due to supplier Account Doesnot exist*	**Receipt**	REC/10515	15,000.00	
	By	**SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	JUNE/241073\24-25		31,617.00
	By	**(as per details)** **DW-T.Kurmanna** **6,900.00 Dr** **TDS-1% Contract** **69.00 Cr** *Online paid to Kurmanna towards labour charges for unloading of material at MHTR @GV site work done from 08.06.24 to 14.06.24*	**Payment**	JUNE/241074\24-25		6,831.00
18-Jun-24	To	**MSUP-Sharad Kumar J.Kadakia** *Online payment received from Sharad Kumar J Kadakia*	**Receipt**	REC/10517	1,07,592.00	
	To	**MSUP-Sharad Kumar J.Kadakia** *Onlinepayment received from from Sharad KAdakia*	**Receipt**	REC/10518	4,056.00	
	To	**MSUP-Rajesh Kumar J.Kadakia** *Onlinepayment received from from Rajesh Kadakia*	**Receipt**	REC/10519	4,056.00	
	To	**MSUP-Modi Properties Pvt Ltd** *Onlinepayment received from from MPPL*	**Receipt**	REC/10520	17,326.00	
19-Jun-24	To	**MSUP-Crescentia Labs Pvt Ltd** *Online payemnt received from Cresentia LAbs*	**Receipt**	REC/10516	30,00,000.00	
	To	**MSUP-Modi Properties Pvt Ltd Services** *Onlinepayment received from from MPPL*	**Receipt**	REC/10521	94,444.00	
20-Jun-24	By	**CONT-Chhotelal Mahto** *Online paid towards credit balance against bills*	**Payment**	JUNE/241075\24-25		10,000.00
	By	**CONT-Janardhan Prasad** *Online paid towards credit balance against bills*	**Payment**	JUNE/241076\24-25		10,000.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards prepaid card reload payment*	**Payment**	JUNE/241078\24-25		1,353.00
	By	**Prepaid Card-Jagannathan Selva Kumar** *Online paid towards prepaid card reload payment*	**Payment**	JUNE/241079\24-25		4,080.00
21-Jun-24	To	**MSUP-Biopolis GV LLP** *Chq no:084806 being Cheque from Biopolis GV LLP*	**Receipt**	REC/10522	2,851.00	
22-Jun-24	By	**SUP-Shweta Computers** *Online paid towards 100% AS advance payment for purchase of Ink Tank Printer against Po no:-20240617014*	**Payment**	JUNE/241080\24-25		16,900.00
		Carried Over			3,83,43,555.13	3,68,66,158.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,83,43,555.13	3,68,66,158.00
22-Jun-24	By	**SUP-Industria Needs** *Online paid towards advance payment for purchase of SS Material agaisnt Po no: -613033,613032,617018*	**Payment**	JUNE/241081\24-25		6,39,989.00
	By	**SUP-Nagarjuna Steel Pvt Ltd** *Online paid towards 100% as advance payment for purchase of Cement against Po no:-20240617005*	**Payment**	JUNE/241082\24-25		1,40,395.00
	By	**SUP-Balaji Steel & Cement Traders** *Online paid towards 100% as advance payment for purchase of Cement against Po no:-20240614009*	**Payment**	JUNE/241083\24-25		1,48,495.00
	By	**SUP- JVM Enterprises** *Online paid towards credit balance against bills*	**Payment**	JUNE/241084\24-25		7,412.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	JUNE/241085\24-25		8,341.00
	By	**SUP-Shiva Engineering Works** *Online paid towards credit balance against bills*	**Payment**	JUNE/241086\24-25		10,000.00
	By	**SUP-Blue Fence System Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	JUNE/241087\24-25		10,000.00
	By	**SUP-K R Equipment** *Online paid towards credit balance against bills*	**Payment**	JUNE/241088\24-25		15,000.00
	By	**SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	JUNE/241089\24-25		10,000.00
	By	**SUP-S K Marketing** *Online paid towards credit balance against bills*	**Payment**	JUNE/241090\24-25		10,000.00
	By	**SUP-Elegant Enterprises** *Online paid towards credit balance against bills*	**Payment**	JUNE/241091\24-25		10,000.00
	By	**SUP-Kaveri Timber Depot** *Online paid towards credit balance against bills*	**Payment**	JUNE/241092\24-25		10,000.00
	By	**SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against bills*	**Payment**	JUNE/241093\24-25		15,000.00
	By	**SUP-Kanishk Enterprises** *Online paid towards credit balance against bills*	**Payment**	JUNE/241094\24-25		15,000.00
	By	**SUP-Kothari Fire Safety Equipments** *Online paid towards credit balance against bills*	**Payment**	JUNE/241095\24-25		20,000.00
		Carried Over			3,83,43,555.13	3,79,35,790.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,83,43,555.13	3,79,35,790.00
22-Jun-24	By	**SUP-Veerabhadra Enterprises** *Online paid towards credit balance against bills*	**Payment**	JUNE/241096\24-25		20,000.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	JUNE/241097\24-25		20,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	JUNE/241098\24-25		20,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards credit balance against bills*	**Payment**	JUNE/241099\24-25		20,000.00
	By	**SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	JUNE/241100\24-25		40,000.00
	By	**Sup-Global Engineering** *Online paid towards credit balance against bills*	**Payment**	JUNE/241101\24-25		40,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	JUNE/241102\24-25		40,000.00
	By	**SUP-The Commercial Trading Corporation** *Online paid towards credit balance against bills*	**Payment**	JUNE/241103\24-25		40,000.00
	By	**SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	JUNE/241104\24-25		60,000.00
	By	**SUP-Bhagwati Steel Tubes** *Online paid towards credit balance against bills*	**Payment**	JUNE/241105\24-25		50,000.00
	By	**SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	JUNE/241106\24-25		50,000.00
	By	**SUP-Rajadhani Tiles Company** *Online paid towards credit balance against bills*	**Payment**	JUNE/241107\24-25		50,000.00
	By	**Sup-Safe on Site Products** *Online paid towards credit balance against bills*	**Payment**	JUNE/241108\24-25		50,000.00
	By	**SUP-PL Trading** *Online paid towards credit balance against bills*	**Payment**	JUNE/241109\24-25		1,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	JUNE/241110\24-25		3,00,000.00
	By	**SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	JUNE/241111\24-25		3,00,000.00
		Carried Over			3,83,43,555.13	3,91,35,790.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,83,43,555.13	3,91,35,790.00
22-Jun-24	By	**SUP-Sri Arihant Steels** *Online paid towards credit balance against bills*	**Payment**	JUNE/241112\24-25		3,00,000.00
	By	**SUP-Industria Needs** *Online paid towards credit balance against bills*	**Payment**	JUNE/241113\24-25		4,00,000.00
	By	**SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	**Payment**	JUNE/241114\24-25		5,00,000.00
	By	**CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	JUNE/241115\24-25		142.00
	By	**CONT-Janardhan Prasad** *Online paid towards credit balance against bills*	**Payment**	JUNE/241116\24-25		9,600.00
	By	**CONT-Chhotelal Mahto** *Online paid towards credit balance against bills*	**Payment**	JUNE/241117\24-25		5,941.00
	To	**MSUP-Crescentia Labs Pvt Ltd** *Online payment received from GVONE*	**Receipt**	REC/10523	25,00,000.00	
	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payment received from MPSVC*	**Receipt**	REC/10524	24,459.00	
24-Jun-24	To	**MSUP-Sharad Kumar J.Kadakia** *Being online amount received from SJK*	**Receipt**	REC/10525	3,016.00	
	To	**MSUP-Rajesh Kumar J.Kadakia** *Being online amount received from RJK*	**Receipt**	REC/10526	3,016.00	
	To	**MSUP-Sharad Kumar J.Kadakia** *Being online amount received from SJK*	**Receipt**	REC/10527	16,793.00	
26-Jun-24	By	**INVE-Summit Sales LLP-Running Capital** *Online payment made to SSLLP Kotak Bank towards Interest on OD payment for the month of May-24*	**Payment**	JUNE/241118\24-25		92,913.00
	By	**SUP-Industria Needs** *Online payment made towards 100 % as advance payment or purchase of SS Material Flanges,Elbows against Po no: -20240619001*	**Payment**	JUNE/241119\24-25		10,330.00
	By	**SUP-Elegant Enterprises** *Online payment made towards 100% as advance payment for purchase of Copper strip against Po no:-20240621051*	**Payment**	JUNE/241120\24-25		1,32,308.00
	By	**SUP-Nagarjuna Steel Pvt Ltd** *Online payment made towards 100% as advance payment for purchase of Cement against Po no:-20240625007*	**Payment**	JUNE/241121\24-25		1,40,395.00
27-Jun-24	To	**MSUP-Modi Builders Methodist Complex** *Online payment received from MBMC*	**Receipt**	REC/10529	9,027.00	
		Carried Over			4,08,99,866.13	4,07,27,419.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,08,99,866.13	4,07,27,419.00
28-Jun-24	By	**SUP-Nagarjuna Steel Pvt Ltd** *Online payemnt made towards 100% As advance payment for purchase of Cement against Po no:-20240625016*	**Payment**	JUNE/241122\24-25		1,40,395.00
	By	**SUP-Industria Needs** *Online payemnt made towards 100% As advance payment for purchse of SS Material for air vaccum @GV1 against Po no: -20240619003*	**Payment**	JUNE/241123\24-25		1,92,764.00
	By	**Sup-Nihara Eps Processors** *Online paid towards 100% As advance payment for purchase of Puf Saddle against Po no:-20240626001*	**Payment**	JUNE/241124\24-25		4,531.00
	By	**SUP-Patel & Company** *Online payment made towards 100% as advance payment for purchase of EWC of Cera agaisnt Po no:-20240621045*	**Payment**	JUNE/241125\24-25		1,98,146.00
	To	**MSUP-Crescentia Labs Pvt Ltd** *Chq no:336282 being Cheque received from Crescentia Labs Pvt Ltd Towards Fund Transfer*	**Receipt**	REC/10528	3,00,00,000.00	
29-Jun-24	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Being Online Paid to T.Kurmanna towards Labour Charges for unloading of Material at MHTR@GV (material issuing to GV Site) from 15.0624 to 21.06.24*	**Payment** **6,900.00 Dr** **69.00 Cr**	JUNE/241127\24-25		6,831.00
	By	**Sup-Sathyavarapu Hardwares** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241128\24-25		1,041.00
	By	**SUP-ONE PRIME STORE** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241129\24-25		1,504.00
	By	**SUP-K R Equipment** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241130\24-25		8,341.00
	By	**SUP-Ganesh Tube Traders** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241131\24-25		9,322.00
	By	**SUP-Shiva Engineering Works** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241132\24-25		12,300.00
	By	**SUP-Blue Fence System Pvt Ltd** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241133\24-25		13,289.00
	By	**SUP-Shubham Enterprises** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241134\24-25		14,192.00
		Carried Over			7,08,99,866.13	4,13,30,075.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,08,99,866.13	4,13,30,075.00
29-Jun-24	By	**SUP-Akshaya Traders** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241135\24-25		15,458.00
	By	**SUP-Kanishk Enterprises** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241136\24-25		20,000.00
	By	**SUP-Veerabhadra Enterprises** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241137\24-25		20,000.00
	By	**SUP-NCL Buildtek Limited** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241138\24-25		34,500.00
	By	**SUP-Ganji Venkannah & Sons** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241139\24-25		20,000.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241140\24-25		20,000.00
	By	**SUP-Kothari Fire Safety Equipments** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241141\24-25		20,000.00
	By	**SUP-Kaveri Timber Depot** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241142\24-25		20,000.00
	By	**SUP-Sri Balaji Enterprises** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241143\24-25		25,000.00
	By	**Sup-Global Engineering** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241144\24-25		25,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241145\24-25		25,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241146\24-25		25,000.00
	By	**SUP-S K Marketing** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241147\24-25		30,000.00
	By	**SUP-The Commercial Trading Corporation** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241148\24-25		30,000.00
	By	**SUP- SFS Hardware** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241149\24-25		30,000.00
	By	**SUP-Jaya Electronics Engineers LLP** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241150\24-25		40,000.00
		Carried Over			7,08,99,866.13	4,17,30,033.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,08,99,866.13	4,17,30,033.00
29-Jun-24	By	**SUP-Bhagwati Steel Tubes** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241151\24-25		40,000.00
	By	**SUP-Rajadhani Tiles Company** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241152\24-25		40,000.00
	By	**SUP-GP Buildcon Materials** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241153\24-25		40,000.00
	By	**SUP- JVM Enterprises** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241154\24-25		50,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241155\24-25		50,000.00
	By	**SUP-PL Trading** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241157\24-25		75,000.00
	By	**SUP-Hestia** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241158\24-25		2,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241159\24-25		2,00,000.00
	By	**SUP-Praful Sanitary** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241160\24-25		4,00,000.00
	By	**SUP-Sri Arihant Steels** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241161\24-25		4,00,000.00
	By	**SUP-Industria Needs** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241162\24-25		5,00,000.00
	By	**SUP-Premier Engineering Corporation** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241163\24-25		10,00,000.00
	By	**Sup-Safe on Site Products** *Being Online Paid towards aganist Credit balance*	**Payment**	JUNE/241164\24-25		50,000.00
	By	**Prepaid Card-Jagannathan Selva Kumar** *Being Online Paid towards prepaid card Reload Payment*	**Payment**	JUNE/241165\24-25		1,805.00
	By	**Prepaid Card-P.Raghu** *Being Online Paid towards prepaid card Reload Payment*	**Payment**	JUNE/241166\24-25		9,461.00
	By	**Prepaid Card - K Suneel Kumar** *Being Online Paid towards prepaid card Reload Payment*	**Payment**	JUNE/241167\24-25		9,448.00
		Carried Over			7,08,99,866.13	4,47,95,747.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,08,99,866.13	4,47,95,747.00
1-Jul-24	To	**MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37** *Online payment received from AMTZ Pvt Ltd*	**Receipt**	REC/10530	1,730.00	
	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Online payment received from GVRC Pvt Ltd*	**Receipt**	REC/10531	6,10,441.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Online payment received from MHPL Towards Loan EMI On Regular Account*	**Receipt**	REC/10532	20,050.00	
	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Online payment received from GVRC*	**Receipt**	REC/10533	23,130.00	
	By	**PARTNER-Modi Housing Pvt Ltd** *Being Online Debited by Bank Towards MHPL Loan EMI On Behalf of Regular Account*	**Payment**	JUL/241001\24-25		20,050.00
2-Jul-24	By	**MSUP-Crescentia Labs Pvt Ltd** *Chq no:431982 being Cheque issued to GV1 towards fund Transfer*	**Payment**	JUL/241126\24-25		2,59,40,000.00
	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payment received from MPSVC*	**Receipt**	REC/10534	15,621.00	
3-Jul-24	To	**MSUP-Biopolis GV LLP** *Chq no:319696 being Cheque received from Biopolis Gv LLP*	**Receipt**	REC/10535	1,826.00	
6-Jul-24	By	**SUP-Vision Technologies** *Online payment made towards 100% as advance payment for purchase of CCTV Cameras agaisnt Po no:-20240703006*	**Payment**	JUL/241002\24-25		67,260.00
	By	**SUP-Nagarjuna Steel Pvt Ltd** *Online payment made towards 100% as advance payment for purchase of Cement against Po no:-20240703018*	**Payment**	JUL/241003\24-25		1,67,394.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online payment made towards 100% as advance payment for purchase of MS Gazerre Plates against Po no:-20240703016*	**Payment**	JUL/241004\24-25		11,682.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online payment made towards 100% as advance payment for purchase of MS Gazette Plates against Po no:-20240624060*	**Payment**	JUL/241005\24-25		21,546.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Online paid towards supply of JCB for unloading steel scrap received from GV one work done on 08.06.2024*	**Payment** **3,000.00 Dr** **30.00 Cr**	JUL/241006\24-25		2,970.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online paid towards Labour charges for unloading of material at MHTR @GV issuing to GV sites workd one on 22.06.24 to 28.06. 24*	**Payment** **6,900.00 Dr** **69.00 Cr**	JUL/241007\24-25		6,831.00
		Carried Over			7,15,72,664.13	7,10,33,480.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,15,72,664.13	7,10,33,480.00
6-Jul-24	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Online payment made towards supply of JCB for unloading steel scraps received from GV one site grass cutting work done on 24.06.24*	**Payment** **3,000.00 Dr** **30.00 Cr**	JUL/241008\24-25		2,970.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Online paid towards Supply of JCB for unloading steel scraps received from GV one work done on 29.06.24*	**Payment** **3,000.00 Dr** **30.00 Cr**	JUL/241009\24-25		2,970.00
	By	**SUP- JVM Enterprises** *Online payemnt made towards credit balance agaisnt bills*	**Payment**	JUL/241010\24-25		1,42,017.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online payemnt made towards credit balance agaisnt bills*	**Payment**	JUL/241011\24-25		1,64,484.00
	By	**(as per details)** **TDS-1% Contract** **TDS-2% Equipment Hire Charges** *Online payment made towards TDS for the month of June-24*	**Payment** **1,138.00 Dr** **32.00 Dr**	JUL/241012\24-25		1,170.00
	By	**SUP-ONE PRIME STORE** *Online paid towards credit balance agaisnt bills*	**Payment**	JUL/241014\24-25		3,983.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards credit balance agaisnt bills*	**Payment**	JUL/241015\24-25		5,015.00
	By	**SUP-Sree Sree Enterprises** *Online paid towards credit balance agaisnt bills*	**Payment**	JUL/241016\24-25		5,664.00
	By	**SUP-Kanishk Enterprises** *Online paid towards credit balance agaisnt bills*	**Payment**	JUL/241017\24-25		12,643.00
	By	**SUP-Veerabhadra Enterprises** *Online paid towards credit balance agaisnt bills*	**Payment**	JUL/241018\24-25		14,126.00
	By	**SUP-Ganji Venkannah & Sons** *Online paid towards credit balance agaisnt bills*	**Payment**	JUL/241019\24-25		20,060.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	JUL/241020\24-25		20,136.00
	By	**SUP-Kothari Fire Safety Equipments** *Online paid towards credit balance against bills*	**Payment**	JUL/241021\24-25		20,859.00
		Carried Over			7,15,72,664.13	7,14,49,577.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,15,72,664.13	7,14,49,577.00
6-Jul-24	By	**SUP-Kaveri Timber Depot** *Online paid towards credit balance against bills*	**Payment**	JUL/241022\24-25		27,089.00
	By	**SUP-Vasant Enterprises(Steel)** *Online paid towards credit balance against bills*	**Payment**	JUL/241023\24-25		28,203.00
	By	**SUP-K R Equipment** *Online paid towards credit balance against bills*	**Payment**	JUL/241024\24-25		29,719.00
	To	**MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Online Payment Received from MPL*	**Receipt**	REC/10537	60,832.00	
8-Jul-24	By	**SUP-IKEA INDIA PVT LTD** *CHq No:-431983 Being chq issued towards 100% as advance payment for purchase of GV1 Bathroom Mirrors*	**Payment**	JUL/241025\24-25		1,03,829.00
	To	**MSUP-Crescentia Labs Pvt Ltd** *Being Online Payment Received from GV1*	**Receipt**	REC/10539	5,04,717.00	
	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Being Online Payment Received from GVRC*	**Receipt**	REC/10538	53,263.00	
	To	**MSUP-Vista View LLP** *Being Online Payment Received from VistaView LLP*	**Receipt**	REC/10540	28,072.00	
	To	**MSUP-Sharad Kumar J.Kadakia** *Being Online Payment Received from SJK*	**Receipt**	REC/10541	84,234.00	
9-Jul-24	By	**SUP-Makhana Jewellers** *Chq :431985 being 100% Advance paid RTGS/Neft to Makhana Jewellers towards purchase of Silver coins-10 Nos (100 grams each)*	**Payment**	JUL/241127\24-25		98,470.00
	To	**MSUP-Biopolis GV LLP** *Chq no:319705 being Cheque received from Biopolis Gv LLP*	**Receipt**	REC/10536	3,526.00	
13-Jul-24	By	**(as per details)** **DW-D.Ramulu** **TDS-1% Contract** *Being Online paid to D.Ramulu towards hoarding board fabrication,Painting red Oxide and Fixing of Flexi board of MHPL -Rampally from 9.07.2024*	**Payment** **700.00 Dr** **7.00 Cr**	JUL/241128\24-25		693.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Being Online paid to T.Kurmanna towards Labour Charges for unloading of Material at MHTR@GV from06.07.2024 to 12.07.2024*	**Payment** **8,050.00 Dr** **86.00 Cr**	JUL/241129\24-25		7,964.00
	By	**SUP-ONE PRIME STORE** *Being Online Paid Advance towards Purchase of Cable Clamp P Type Aganist Po no:20240709002*	**Payment**	JUL/241130\24-25		7,965.00
		Carried Over			7,23,07,308.13	7,17,53,509.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,23,07,308.13	7,17,53,509.00
13-Jul-24	By	**SUP-Prithiksha Lifts and Equipments** *Being Online Paid Advance towards Purchase of Hydraulic Goods Dumb waiter Lift Aganist Po no:20240706025*	**Payment**	JUL/241131\24-25		2,80,250.00
	By	**SUP-Patel & Company** *Being Online Paid Advance towards Purchase of Sanitary CP-Wall hung EWC, Seat cover,Tank Aganist Po no:20240709025*	**Payment**	JUL/241132\24-25		2,45,305.00
	By	**SUP- JVM Enterprises** *Being Online Paid Advance towards Purchase of CP Angle Clock Aganist Po no:20240710038*	**Payment**	JUL/241133\24-25		1,17,000.00
	By	**CONT-D.Ramulu** *Being Online Paid Towards aganist Credit Balance*	**Payment**	JUL/241134\24-25		30,000.00
	By	**CONT-Chhotelal Mahto** *Being Online Paid Towards aganist Credit Balance*	**Payment**	JUL/241135\24-25		10,000.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards prepaid card reload payment*	**Payment**	JUL/241013\24-25		12,991.00
	By	**Prepaid Card-Jagannathan Selva Kumar** *Online paid towards prepaid card reload payment*	**Payment**	JUL/241136\24-25		4,076.00
	By	**SUP-Elegant Enterprises** *CHq No:-431986 Being chq issued to Y/S For RTGS/NEFT TO Elegant Enterprises towards payment against bills*	**Payment**	JUL/241137\24-25		2,79,756.00
	By	**Prepaid Card - P Prabhakar** *Online paid towards Prepaid card reload payment for Online purchases*	**Payment**	JUL/241138\24-25		38,000.00
	To	**MSUP-Crescentia Labs Pvt Ltd** *Being Online Payment Received from GV1*	**Receipt**	REC/10552	3,00,000.00	
	To	**SUP-Shweta Computers** *Being cheque received from Shweta computer on behalf Of SSLLP*	**Receipt**	REC/10553	12,800.00	
	To	**MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37** *Being Online Payment Received from AMTZ 801 Pvt Ltd*	**Receipt**	REC/10554	28,913.00	
	To	**MSUP-Nilgiri Estates** *Being Online Payment received from NE*	**Receipt**	REC/10559	11,856.00	
15-Jul-24	To	**MSUP-Crescentia Labs Pvt Ltd** *Chq no:336285 being Cheque received from GV1*	**Receipt**	REC/10555	3,00,000.00	
	To	**MSUP-Silver Oak Welfare Association** *Chq no:616745 being Cheque received from SOWA*	**Receipt**	REC/10556	3,553.00	
		Carried Over			7,29,64,430.13	7,27,70,887.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,29,64,430.13	7,27,70,887.00
16-Jul-24	To	**MSUP-May Flower Platinum Welfare Association** *Chq no:694075 being Cheque received from MPWA*	**Receipt**	REC/10557	8,198.00	
	To	**MSUP-Sharad Kumar J.Kadakia** *Being Online Payment received from SJK*	**Receipt**	REC/10558	10,376.00	
18-Jul-24	To	**MSUP-AVR Gulmohar Welfare Association** *Chq no:-088114 Being chq recived from AVR Gulmohar Welfare association*	**Receipt**	REC/10542	3,460.00	
	By	**SUP- Modi Constructions & Realtors LLP** *Chq no:-260382 Being chq issued towards credit balance agaisnt bills*	**Payment**	JUL/241139\24-25		1,00,300.00
	By	**SUP-Modi Farm House Hyderabad LLP** *Chq no:-260383 Being chq issued towards credit balance agaisnt bills*	**Payment**	JUL/241140\24-25		2,00,000.00
	By	**SUP-Modi & Modi Constructions** *Chq no:-260384 Being chq issued towards credit balance agaisnt bills*	**Payment**	JUL/241141\24-25		3,00,000.00
	By	**SUP-Modi Realty Miryaluda LLP** *Chq no:-330834 Being chq issued towards credit balance agaisnt bills*	**Payment**	JUL/241142\24-25		5,90,000.00
	By	**Sup-Modi Ventures** *Chq No:-260386 Being chq issued towards credit balance against bills*	**Payment**	JUL/241143\24-25		2,00,000.00
	By	**SUP-Paramount Builders** *Chq No:-260387 Being chq issued towards credit balance against bills*	**Payment**	JUL/241144\24-25		2,00,000.00
	By	**SUP-Paramount Estates** *Chq No:-260388 Being chq issued towards credit balance against bills*	**Payment**	JUL/241145\24-25		3,54,000.00
	By	**SUP-Serene Constructions LLP** *Chq No:-260389 Being chq issued towards credit balance against bills*	**Payment**	JUL/241146\24-25		8,26,000.00
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10543	1,00,300.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10545	2,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10546	3,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10547	5,90,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10548	2,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10549	2,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10550	3,54,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10551	8,26,000.00	
	By	**(as per details)** **EUC-P Shekar Reddy** **1,600.00 Dr** **TDS-2% Equipment Hire Charges** **32.00 Cr** *Online padi towards unloading of MS material through crane work done on 10.07. 24 to 16.07.24*	**Payment**	JUL/241147\24-25		1,568.00
		Carried Over			7,57,56,764.13	7,55,42,755.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,57,56,764.13	7,55,42,755.00
18-Jul-24	By	**(as per details)** **DW-T.Kurmanna** **6,900.00 Dr** **TDS-1% Contract** **69.00 Cr** *Online paid towards labour charges for unloading of material at MHTR @GV work done from 13.07.24 to 19.07.24*	**Payment**	JUL/241148\24-25		6,831.00
20-Jul-24	By	**Prepaid Card - K Suneel Kumar** *Online paid Towards purcahse of Toner refilling charges payment made throguh Suneel Prepaid card*	**Payment**	JUL/241149\24-25		1,400.00
	By	**SUP-ONE PRIME STORE** *Online paid towards Advance payemtn for purchase of Cable clamp against Po no: -20240711015*	**Payment**	JUL/241150\24-25		5,310.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online padi towards advance payment for purchase of MS GAzzette plates agaisnt Po no:-20240712033*	**Payment**	JUL/241151\24-25		4,154.00
	By	**SUP-Sri Balaji Enterprises** *Online padi towards advance payment for purchase of Panel Doors against Po no: -20240711022*	**Payment**	JUL/241152\24-25		66,100.00
	By	**SUP-Shweta Computers** *Online padi towards advance payment for purchase of Hard disk 480GB SSD against Po no:-20240712016*	**Payment**	JUL/241153\24-25		15,500.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online padi towards advance payment for purchase of MS gazzette plates agaisnt Po No:-20240712030*	**Payment**	JUL/241154\24-25		11,007.00
	By	**SUP-Nagarjuna Steel Pvt Ltd** *Online padi towards advance payment for purchase of cement agaisnt po no: -20240705006*	**Payment**	JUL/241155\24-25		1,40,395.00
	By	**SUP-Nagarjuna Steel Pvt Ltd** *Online padi towards advance payment for purchase of cement agaisnt Po no: -20240715007*	**Payment**	JUL/241156\24-25		1,37,779.00
	By	**SUP-Patel & Company** *Online padi towards advance payment for purchase of Sanitary material against Po no: -20240717031*	**Payment**	JUL/241157\24-25		2,33,666.00
	By	**SUP-Vision Technologies** *Online padi towards advance payment for purchase of MI cameras agains tPo no: -20240716040*	**Payment**	JUL/241158\24-25		33,630.00
	By	**SUP- Bharat Aluminium** *Online padi towards advance payment for Alluminium Cladding Sheet against Po no: -20240718027*	**Payment**	JUL/241159\24-25		66,080.00
		Carried Over			7,57,56,764.13	7,62,64,607.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,57,56,764.13	7,62,64,607.00
20-Jul-24	By	**SUP- Niki Doors** *Online padi towards advance payment for Panel Doors against Po no:-20240718059*	**Payment**	JUL/241160\24-25		65,500.00
	To	**MSUP-Modi Builders Methodist Complex** *Online payment received from MBMC*	**Receipt**	REC/10560	2,669.00	
	To	**MSUP-Nilgiri Estates** *Online payment receivedfrom NE*	**Receipt**	REC/10561	1,003.00	
22-Jul-24	By	**SUP-IKEA INDIA PVT LTD** *Online paid towards advance payment for purchase of 11nos OF IKEA Mirrors 60X90 cm without frame*	**Payment**	JUL/241161\24-25		17,189.00
	By	**Prepaid Card - P Prabhakar** *Online payment made towards prepaid card reload payment for Online purchase*	**Payment**	JUL/241162\24-25		25,000.00
	By	**GST Payable** *Online paid towards GST paymetn for the month of June-24*	**Payment**	JUL/241163\24-25		28,212.00
	By	**CONT-Chhotelal Mahto** *Online paid towards Credit balance against bills*	**Payment**	JUL/241164\24-25		2,042.00
	By	**CONT-D.Ramulu** *Online paid towards Credit balance agaisnt bills*	**Payment**	JUL/241165\24-25		16,688.00
	To	**MSUP-Crescentia Labs Pvt Ltd** *Online payemtn received from Cresentia Labs*	**Receipt**	REC/10562	18,24,860.00	
	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Online payment received from GVRC*	**Receipt**	REC/10563	5,99,463.00	
25-Jul-24	By	**INVE-Summit Sales LLP-Running Capital** *Chq No:-240221 Being chq issued to SSLLP towards fund transfer*	**Payment**	JUL/241166\24-25		66,440.00
	To	**MSUP-Mehta & Modi Reality Kowkoor LLP** *CHq No:-*	**Receipt**	REC/10564	8,28,438.00	
	To	**MSUP-MODI REALTY MALLAPUR LLP** *CHq No:-*	**Receipt**	REC/10565	52,080.00	
	By	**PARTNER-Silver Oak Villas LLP Modi Housing** *CHq No:-240222 Being chq issued to SOVLLPMHPL towards fund transfer*	**Payment**	JUL/241167\24-25		52,080.00
	By	**PARTNER-Silver Oak Villas LLP Modi Housing** *CHq No:-240223 Being chq issued to SOVLLPMHPL towards fund transfer*	**Payment**	JUL/241168\24-25		8,28,438.00
	To	**MSUP-MODI REALITY POCHARAM LLP**	**Receipt**	REC/10566	66,440.00	
27-Jul-24	By	**SUP-Nagarjuna Steel Pvt Ltd** *Online paid towards advance payment for purchase of Cement against Po no: -20240724003*	**Payment**	JUL/241169\24-25		1,33,120.00
		Carried Over			7,91,31,717.13	7,74,99,316.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,91,31,717.13	7,74,99,316.00
27-Jul-24	By	**Team One Biotech LLP** *Online paid Advance towards purchase of Septic tank Chemical Po no:20240717003*	**Payment**	JUL/241170\24-25		9,450.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241171\24-25		962.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241172\24-25		10,080.00
	By	**SUP-Vivid World** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241173\24-25		1,550.00
	By	**SUP-Sri Raja Rajeswara Traders** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241174\24-25		5,768.00
	By	**SUP-Akshaya Traders** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241175\24-25		8,190.00
	By	**SUP-Sunrise Enterprises** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241176\24-25		8,850.00
	By	**SUP-Jinkrupa Agency** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241177\24-25		10,620.00
	By	**SUP-Sree Sree Enterprises** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241178\24-25		11,139.00
	By	**SUP-Kothari Fire Safety Equipments** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241179\24-25		25,504.00
	By	**SUP-Ganesh Tube Traders** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241180\24-25		15,000.00
	By	**SUP-Veerabhadra Enterprises** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241181\24-25		17,113.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241182\24-25		30,000.00
	By	**Sup-Sathyavarapu Hardwares** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241183\24-25		30,000.00
	By	**SUP-Ganji Venkannah & Sons** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241184\24-25		30,000.00
	By	**SUP-Neha BuildPro Private Limited** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241185\24-25		40,000.00
	By	**SUP-Jaya Electronics Engineers LLP** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241186\24-25		30,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241187\24-25		40,000.00
	By	**Sup-Global Engineering** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241188\24-25		20,000.00
	By	**SUP-Kanishk Enterprises** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241189\24-25		40,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241190\24-25		40,000.00
		Carried Over			7,91,31,717.13	7,79,23,542.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,91,31,717.13	7,79,23,542.00
27-Jul-24	By	**SUP-Elegant Enterprises** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241191\24-25		13,507.00
	By	**SUP-Manasa Traders** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241192\24-25		2,00,000.00
	By	**SUP-Rajadhani Tiles Company** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241193\24-25		50,000.00
	By	**SUP-PL Trading** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241194\24-25		50,000.00
	By	**SUP-GP Buildcon Materials** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241195\24-25		50,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241196\24-25		50,000.00
	By	**SUP-S K Marketing** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241197\24-25		30,000.00
	By	**SUP- SFS Hardware** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241198\24-25		70,000.00
	By	**SUP-Mercury Engineering Systems** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241199\24-25		20,000.00
	By	**SUP-Bhagwati Steel Tubes** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241200\24-25		1,00,000.00
	By	**SUP-Sri Arihant Steels** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241201\24-25		2,00,000.00
	By	**Sup-Safe on Site Products** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241202\24-25		75,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241203\24-25		2,00,000.00
	By	**SUP-Praful Sanitary** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241204\24-25		3,00,000.00
	By	**SUP-Industria Needs** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241205\24-25		7,00,000.00
	By	**SUP-Premier Engineering Corporation** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241206\24-25		5,00,000.00
	By	**SUP-M S Marketing** *Online paid towards Aganist Credit Balance*	**Payment**	JUL/241207\24-25		30,000.00
	By	**(as per details)** **EUC-P Shekar Reddy** **TDS-2% Equipment Hire Charges** *Being Online paid to Shekar Reddy towards Crane requied for unloading of Ms Material at MHTR @ GV (L ANgle ,Round Pipe from:23.07.24 to 23.07.24*	**Payment** **800.00 Dr** **16.00 Cr**	JUL/241208\24-25		784.00
		Carried Over			7,91,31,717.13	8,05,62,833.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,91,31,717.13	8,05,62,833.00
27-Jul-24	By	**(as per details)** **DW-T.Kurmanna** **6,900.00 Dr** **TDS-1% Contract** **69.00 Cr** *Being Online paid toT Kurmanna towards Labour Charges for unloading of Material at MHTR @ GV Site from:20.07.24 to 26.07.24*	**Payment**	JUL/241209\24-25		6,831.00
28-Jul-24	To	**MSUP-MODI REALITY GENOME VALLEY LLP** *Being Online Payment Received from MRGV LLP*	**Receipt**	REC/10569	10,892.00	
	To	**MSUP-Crescentia Labs Pvt Ltd** *Being Online Payment Received from Crescentia Labs Pvt Ltd*	**Receipt**	REC/10570	27,91,668.00	
29-Jul-24	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Being Online Payment Received from GVRC pvt Ltd*	**Receipt**	REC/10573	58,799.00	
	To	**Prepaid Card - P Prabhakar** *Being Online Payment Received from Summit sales towards Wakefit om behalf of Prabhakar*	**Receipt**	REC/10571	17,298.00	
	To	**MSUP-MODI REALTY MALLAPUR LLP** *Being Online Payment Received from MRM LLP*	**Receipt**	REC/10572	20,597.00	
	To	**MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37** *Being Online Payment Received from AMTZ 801 Pvt Ltd*	**Receipt**	REC/10574	10,658.00	
	To	**MSUP-Modi Properties Pvt Ltd Services** *Being Online Payment Received from MPSVC*	**Receipt**	REC/10575	1,27,482.00	
30-Jul-24	To	**MSUP-Silver Oak Welfare Association** *Chq no:616747 being Cheque Received from SOWA*	**Receipt**	REC/10567	9,631.00	
	To	**MSUP-Biopolis GV LLP** *Chq no:379627 being Cheque Received from Biopolis GV LLP*	**Receipt**	REC/10568	3,340.00	
1-Aug-24	By	**PARTNER-Modi Housing Pvt Ltd** *Being Online Debited by Bank towards MHPL Loan EMI on Behalf of Regular Account*	**Payment**	AUG/241001\24-25		20,050.00
	To	**MSUP-Sharad Kumar J.Kadakia** *Being Online Payment Received from SJK*	**Receipt**	REC/10576	29,846.00	
3-Aug-24	By	**SUP-Patel & Company** *Online paid towards advacne payment for purchase of Sanitary CP wall hung EWC , seat cover, tank against Po no: -20240727006*	**Payment**	AUG/241002\24-25		1,34,443.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards prepaid card reload payment*	**Payment**	AUG/241003\24-25		8,257.00
		Carried Over			8,22,11,928.13	8,07,32,414.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,22,11,928.13	8,07,32,414.00
3-Aug-24	By	**SUP- JVM Enterprises** *Online payemnt made towards advance payment for purchase of CP material against Po no:-20240727007*	**Payment**	AUG/241004\24-25		7,500.00
	By	**SUP-Mercury Engineering Systems** *Online paid towards credit balance against bills*	**Payment**	AUG/241005\24-25		11,333.00
	By	**SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	AUG/241006\24-25		2,360.00
	By	**Sup-Global Engineering** *Online paid towards credit balance against bills*	**Payment**	AUG/241007\24-25		15,390.00
	By	**SUP-S.R. Lights** *Online paid towards credit balance against bills*	**Payment**	AUG/241008\24-25		17,700.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	AUG/241009\24-25		20,756.00
	By	**SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	AUG/241010\24-25		25,421.00
	By	**SUP-NCL Buildtek Limited** *Online paid towards credit balance against bills*	**Payment**	AUG/241011\24-25		34,500.00
	By	**SUP-S K Marketing** *Online paid towards credit balance against bills*	**Payment**	AUG/241012\24-25		34,677.00
	By	**SUP-Jaya Electronics Engineers LLP** *Online paid towards credit balance against bills*	**Payment**	AUG/241013\24-25		38,029.00
	By	**SUP-Kanishk Enterprises** *Online paid towards credit balance against bills*	**Payment**	AUG/241014\24-25		20,000.00
	By	**SUP-Rajadhani Tiles Company** *Online paid towards credit balance against bills*	**Payment**	AUG/241015\24-25		20,000.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards credit balance against bills*	**Payment**	AUG/241016\24-25		20,000.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	AUG/241017\24-25		30,000.00
	By	**SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	AUG/241018\24-25		30,000.00
	By	**SUP-Neha BuildPro Private Limited** *Online paid towards credit balance against bills*	**Payment**	AUG/241019\24-25		40,000.00
		Carried Over			8,22,11,928.13	8,11,00,080.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,22,11,928.13	8,11,00,080.00
3-Aug-24	By	**Sup-Sathyavarapu Hardwares** *Online paid towards credit balance against bills*	**Payment**	AUG/241020\24-25		50,000.00
	By	**SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	AUG/241021\24-25		50,000.00
	By	**SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	AUG/241022\24-25		50,000.00
	By	**CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	AUG/241023\24-25		19,313.00
	By	**K Hemendra Prepaid Card:-4629525427166151** *Online paid towards prepaid card reload payment*	**Payment**	AUG/241024\24-25		625.00
	By	**(as per details)** **TDS-1% Contract** **TDS-2% Equipment Hire Charges** *Online paid towards TDS payment for the month of July-24*	**Payment** **1,180.00 Dr** **48.00 Dr**	AUG/241025\24-25		1,228.00
	By	**SUP-Solo Enterprises** *Online paid towards credit balance against bills*	**Payment**	AUG/241026\24-25		6,145.00
	By	**SUP-M S Marketing** *Online paid towards credit balance against bills*	**Payment**	AUG/241027\24-25		23,748.00
	To	**MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37** *Chq no:077565 being Cheque Received from AMTZ 801 Pvt Ltd*	**Receipt**	REC/10577	5,645.00	
5-Aug-24	By	**INVE-Summit Sales LLP-Running Capital** *Chq no:330835 being cheque issued to Summit Sales LLP Towards Fund Transfer*	**Payment**	AUG/241028\24-25		1,25,000.00
	To	**MSUP-Sharad Kumar J.Kadakia** *Online payment received from Sharad Kumar J Kadakia*	**Receipt**	REC/10579	38,145.00	
	To	**MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37** *Online payemnt received from AMTZ*	**Receipt**	REC/10580	6,469.00	
6-Aug-24	To	**MSUP-Gulmohar Welfar Association** *Chq No:-614157 Being chq received from GWA*	**Receipt**	REC/10578	5,000.00	
7-Aug-24	By	**PARTNER-Modi Housing Pvt Ltd** *Online payment debited towards On behalf of MAin A/c*	**Payment**	AUG/241034\24-25		27,470.00
	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payment received from MPSVC*	**Receipt**	REC/10581	25,497.00	
10-Aug-24	By	**SUP-Nagarjuna Steel Pvt Ltd** *Online paid towards advance payemnt for purchase of CEment agaisnt Po no: -20240806005*	**Payment**	AUG/241029\24-25		1,34,158.00
		Carried Over			8,22,92,684.13	8,15,87,767.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,22,92,684.13	8,15,87,767.00
10-Aug-24	By	**SUP- JVM Enterprises** *Online paid towards advance payment for purchae of CP angle cock BRGV site purpose against Po no:-20240807022*	**Payment**	AUG/241030\24-25		32,300.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards advance payment for purchase of Gazette plates agaisnt Po no: -20240808029*	**Payment**	AUG/241031\24-25		5,192.00
	By	**SUP-Nagarjuna Steel Pvt Ltd** *Online paid towards advance oamyment for purchase of Cement against Po no: -20240808027*	**Payment**	AUG/241032\24-25		1,41,898.00
	By	**(as per details)** **DW-T.Kurmanna** **8,050.00 Dr** **TDS-1% Contract** **81.00 Cr** *Online paid to Kurmanna towards LAbour chargs for unloading of MAterial at MHTR @ GV work done from 27.07.24 to 02.08.24*	**Payment**	AUG/241033\24-25		7,969.00
	By	**SUP-Vision Technologies** *Online paid towards advance payment for purchase of MI camaras against Po no: -20240807040*	**Payment**	AUG/241035\24-25		33,630.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	AUG/241036\24-25		2,066.00
	By	**SUP-Vijetha Earthing System** *Online paid towards credit balance against bills*	**Payment**	AUG/241037\24-25		7,434.00
	By	**SUP-Veerabhadra Enterprises** *Online paid towards credit balance against bills*	**Payment**	AUG/241038\24-25		7,470.00
	By	**Vasanth Enterprises** *Online paid towards credit balance against bills*	**Payment**	AUG/241039\24-25		14,160.00
	By	**SUP-Rajadhani Tiles Company** *Online paid towards credit balance against bills*	**Payment**	yes		23,709.00
	By	**SUP-M S Marketing** *Online paid towards credit balance against bills*	**Payment**	AUG/241040\24-25		28,672.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards credit balance against bills*	**Payment**	AUG/241041\24-25		26,596.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	AUG/241042\24-25		25,000.00
	By	**SUP-Kanishk Enterprises** *Online paid towards credit balance against bills*	**Payment**	AUG/241043\24-25		25,000.00
		Carried Over			8,22,92,684.13	8,19,68,863.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,22,92,684.13	8,19,68,863.00
10-Aug-24	By	**Sup-Sathyavarapu Hardwares** *Online paid towards credit balance against bills*	**Payment**	AUG/241044\24-25		25,000.00
	By	**SUP-Neha BuildPro Private Limited** *Online paid towards credit balance against bills*	**Payment**	AUG/241045\24-25		25,000.00
	By	**SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	AUG/241046\24-25		25,000.00
	By	**SUP- Niki Doors** *Online paid towards credit balance against bills*	**Payment**	AUG/241047\24-25		30,000.00
	By	**SUP-The Commercial Trading Corporation** *Online paid towards credit balance against bills*	**Payment**	AUG/241048\24-25		35,000.00
	By	**SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against bills*	**Payment**	AUG/241049\24-25		40,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	AUG/241050\24-25		50,000.00
	By	**SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	AUG/241051\24-25		75,000.00
	By	**Sup-Safe on Site Products** *Online paid towards credit balance against bills*	**Payment**	AUG/241052\24-25		70,000.00
	By	**SUP-Manasa Traders** *Online paid towards credit balance against bills*	**Payment**	AUG/241053\24-25		1,00,000.00
	By	**SUP-PL Trading** *Online paid towards credit balance against bills*	**Payment**	AUG/241054\24-25		1,00,000.00
	By	**SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	AUG/241055\24-25		1,00,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	AUG/241056\24-25		50,000.00
	By	**SUP-Bhagwati Steel Tubes** *Online paid towards credit balance against bills*	**Payment**	AUG/241057\24-25		1,00,000.00
12-Aug-24	By	**SUP-Prithiksha Lifts and Equipments** *Chq no:546793 Being Cheque issued towards advance payment for purchase of Lifts & Equipments against Po no: -20240706025*	**Payment**	AUG/241058\24-25		2,24,200.00
	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payment received from MPPL*	**Receipt**	REC/10586	54,208.00	
		Carried Over			8,23,46,892.13	8,30,18,063.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,23,46,892.13	8,30,18,063.00
12-Aug-24	To	**MSUP-MODI REALITY POCHARAM LLP** *Online Payment received from NGH*	**Receipt**	REC/10587	10,00,000.00	
	To	**Vasanth Enterprises** *Online payment rejected doe to Name difference*	**Receipt**	REC/10588	14,160.00	
	To	**MSUP-Sharad Kumar J.Kadakia** *Online payment received from Sharad Kumar J Kadakia*	**Receipt**	REC/10589	2,340.00	
	To	**MSUP-Rajesh Kumar J.Kadakia**	**Receipt**	REC/10590	2,340.00	
	To	**MSUP-Sharad Kumar J.Kadakia** *Online payment received from AMTZ*	**Receipt**	REC/10592	12,335.00	
	To	**MSUP-MODI REALTY MALLAPUR LLP** *CHq N:o:-002590 Being chq received from GMR*	**Receipt**	REC/10594	20,952.00	
	To	**MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37** *CHq No:-248558 being Cheque received from AMTZ 4554*	**Receipt**	REC/10584	1,496.00	
13-Aug-24	To	**MSUP-MODI REALTY MALLAPUR LLP** *CHq No:-002594 being Cheque received from MRM LLP*	**Receipt**	REC/10583	3,927.00	
14-Aug-24	By	**FEXP-Bank Charges** *Being GST Charges on NEFT*	**Payment**	AUG/241059\24-25		21.60
	By	**FEXP-Bank Charges** *Being BAnk Charges on NEFT*	**Payment**	AUG/241060\24-25		120.00
17-Aug-24	By	**(as per details)** **Prepaid Card - P Prabhakar** **26,000.00 Dr** **Prepaid Card - P Prabhakar** **5,000.00 Dr** *Online payment made towards Prepaid card reload payment forpurchase of Trap Doors*	**Payment**	AUG/241061\24-25		31,000.00
	By	**SUP-Shivam Computers** *Online paymet issued towards advance payment for purchase of Periperals against Po no:-20240812024*	**Payment**	AUG/241062\24-25		17,000.00
	By	**(as per details)** **DW-D.Ramulu** **1,400.00 Dr** **TDS-1% Contract** **14.00 Cr** *Online payment made to D ramulu towards Installation,fitting,of hoarding board at Cherlapally railway station masion 2X700*	**Payment**	AUG/241063\24-25		1,386.00
	By	**(as per details)** **DW-Nagaraju** **1,900.00 Dr** **TDS-1% Contract** **19.00 Cr** *Online payment made towards checking of generator current shock in body and to check generators as current not passing insite office , masion2 dated on 25.07.24 to 26.07.24*	**Payment**	AUG/241064\24-25		1,881.00
		Carried Over			8,34,04,442.13	8,30,69,471.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,34,04,442.13	8,30,69,471.60
17-Aug-24	By	**Prepaid Card - K Suneel Kumar** *Online pid Towards Printer Repairing charges for Procurement payment madde through Suneel Prepaid card*	**Payment**	AUG/241065\24-25		1,218.00
19-Aug-24	To	**MSUP-May Flower Platinum Welfare Association** *CHq No:-268927 Being chq received from MPLWOA*	**Receipt**	REC/10596	3,253.00	
21-Aug-24	By	**FEXP-Bank Charges** *Being Auto debited by Bank towrads Neft Charges*	**Payment**	AUG/241097\24-25		135.00
	By	**FEXP-Bank Charges** *Being Auto debited by Bank towrads Gst on Neft Charges*	**Payment**	AUG/241098\24-25		24.30
	By	**FEXP-Bank Charges** *Being Auto debited by Bank towrads on Neft Charges*	**Payment**	AUG/241099\24-25		5.00
	By	**FEXP-Bank Charges** *Being Auto debited by Bank towrads GST on Neft Charges*	**Payment**	AUG/241100\24-25		0.90
24-Aug-24	By	**PARTNER-Silver Oak Villas LLP Modi Housing** *Online payment made SOV Modi housing Towards Fund Transfers*	**Payment**	AUG/241066\24-25		3,00,000.00
	By	**(as per details)** **EUC-P Shekar Reddy** **TDS-2% Equipment Hire Charges** *Online paid to Shekar Reddy towards unloading MS roung pipes,Material received from GV1 work done from 03.08.24 to 09.08.24*	**Payment** **2,000.00 Dr** **40.00 Cr**	AUG/241067\24-25		1,960.00
	By	**SUP-Shweta Computers** *Online payment made towards advance payment for purchase of UPS-600VA against Po no:-20240819019*	**Payment**	AUG/241068\24-25		6,100.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online paid to Kurmanna towards loading and unloading of material at MHPL@GV and collecting excess material from GV1 to MHTR@GV work done from 03.08.24 to 09.08.24*	**Payment** **6,900.00 Dr** **69.00 Cr**	AUG/241069\24-25		6,831.00
	By	**SUP-Ace Business Solution** *Online paid towards advance payment for purchase of Router-Sim based TP link against Po no:-20240821016*	**Payment**	AUG/241070\24-25		12,000.00
	By	**SUP-Nagarjuna Steel Pvt Ltd** *Online paid towards advance payment for purchase of Cement bags against Po no:-20240819011*	**Payment**	AUG/241071\24-25		90,299.00
		Carried Over			8,34,07,695.13	8,34,88,044.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,34,07,695.13	8,34,88,044.80
24-Aug-24	By	**Prepaid Card - K Suneel Kumar** *Online paid towards Prepaid card reload for catridge purchase*	**Payment**	AUG/241072\24-25		2,000.00
	By	**SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	AUG/241073\24-25		2,950.00
	By	**SUP-Sri Raja Rajeswara Traders** *Online paid towards credit balance against bills*	**Payment**	AUG/241074\24-25		8,042.00
	By	**SUP-K R Equipment** *Online paid towards credit balance against bills*	**Payment**	AUG/241075\24-25		9,635.00
	By	**SUP-Sree Sree Enterprises** *Online paid towards credit balance against bills*	**Payment**	AUG/241076\24-25		11,139.00
	By	**Vasanth Enterprises** *Online paid towards credit balance against bills*	**Payment**	AUG/241077\24-25		14,160.00
	By	**Sup-Sathyavarapu Hardwares** *Online paid towards credit balance against bills*	**Payment**	AUG/241078\24-25		26,316.00
	By	**SUP- Niki Doors** *Online paid towards credit balance against bills*	**Payment**	AUG/241079\24-25		39,445.00
	By	**SUP-Neha BuildPro Private Limited** *Online paid towards credit balance against bills*	**Payment**	AUG/241080\24-25		55,573.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	AUG/241081\24-25		57,241.00
	By	**SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	AUG/241082\24-25		49,598.00
	By	**SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against bills*	**Payment**	AUG/241084\24-25		50,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	AUG/241085\24-25		50,000.00
	By	**SUP-Kanishk Enterprises** *Online paid towards credit balance against bills*	**Payment**	AUG/241086\24-25		33,181.00
	By	**SUP-Manasa Traders** *Online paid towards credit balance against bills*	**Payment**	AUG/241087\24-25		50,000.00
	By	**SUP-PL Trading** *Online paid towards credit balance against bills*	**Payment**	AUG/241088\24-25		50,000.00
		Carried Over			8,34,07,695.13	8,39,97,324.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,34,07,695.13	8,39,97,324.80
24-Aug-24	By	**SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	AUG/241089\24-25		50,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	AUG/241090\24-25		1,00,000.00
	By	**SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	AUG/241091\24-25		50,000.00
	By	**SUP-Hestia** *Online paid towards credit balance against bills*	**Payment**	AUG/241092\24-25		1,00,000.00
	By	**SUP-The Commercial Trading Corporation** *Online paid towards credit balance against bills*	**Payment**	AUG/241093\24-25		30,000.00
	By	**Sup-Safe on Site Products** *Online paid towards credit balance against bills*	**Payment**	AUG/241094\24-25		50,000.00
	By	**(as per details)** **GST Payable** **SIP-GST** *Online paid towards GST payment for the month of July-24*	**Payment** **64,689.00 Dr** **256.00 Dr**	AUG/241095\24-25		64,945.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online paid towards Labour charges for unloading of material at MHTR @GV work done on 17.08.24 to 23.08.24*	**Payment** **6,900.00 Dr** **69.00 Cr**	AUG/241096\24-25		6,831.00
26-Aug-24	To	**MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37** *Being Online Payment received from AMTZ 4554*	**Receipt**	REC/10597	1,875.00	
	To	**MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37** *Being Online Payment received from AMTZ*	**Receipt**	REC/10598	168.00	
	To	**MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Being Online Payment received from MPL*	**Receipt**	REC/10599	55,274.00	
	To	**MSUP-Modi Properties Pvt Ltd Services** *Being Online Payment received from MPSVC*	**Receipt**	REC/10600	30,450.00	
27-Aug-24	By	**FEXP-Bank Charges** *Online Bank Debited by Bank Towards Gst on Neft*	**Payment**	AUG/241101\24-25		4.50
	By	**FEXP-Bank Charges** *Online Bank Debited by Bank Towards On Neft*	**Payment**	AUG/241102\24-25		25.00
28-Aug-24	To	**OTH Adv-Modi Housing Private Limited (Services)** *Being Online Payment received from MPSVC Towards Fund Transfer*	**Receipt**	REC/10603	2,00,000.00	
		Carried Over			8,36,95,462.13	8,44,49,130.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,36,95,462.13	8,44,49,130.30
28-Aug-24	To	**MSUP-Sharad Kumar J.Kadakia** *Being Online Payment received from SJK*	**Receipt**	REC/10601	36,296.00	
	To	**PARTNER-Silver Oak Villas LLP Modi Housing** *Being Online Payment received from SOV LLP Towards Fund Transfer*	**Receipt**	REC/10602	8,00,000.00	
29-Aug-24	To	**SUP-K R Equipment** *Being Online Payment received Towards -OPERATION* *S SUSPENDED (R09)*	**Receipt**	REC/10604	9,635.00	
	To	**Prepaid Card - K Suneel Kumar** *Being Online Payment received Towards Account Does Not Exist*	**Receipt**	REC/10605	2,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Being Online Payment received MHPL Main Account Towards EMI*	**Receipt**	REC/10606	20,050.00	
	To	**MSUP-Serene Constructions LLP** *Being Online Payment received SCLLP*	**Receipt**	REC/10607	11,564.00	
30-Aug-24	By	**Prepaid Card - P Prabhakar** *Online paid towards prepaid card reload payment for online purchase*	**Payment**	AUG/241104\24-25		47,200.00
	By	**SUP- JVM Enterprises** *Online paid towards advance oayment for purchase of CP Angle cock agaisnt Po-20240828023*	**Payment**	AUG/241105\24-25		56,300.00
	By	**SUP-Patel & Company** *Online payment made towards 100% as advance payment for purchase of CP material against Po no:-20240828022*	**Payment**	AUG/241106\24-25		2,45,306.00
	By	**INVE-Summit Sales LLP-Running Capital** *Online paid towards fund transfer*	**Payment**	AUG/241107\24-25		1,25,000.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online paid towards shifting excess MS material from GV1 to MHTR work done on 23.08.24 to 24.08.24*	**Payment** **2,300.00 Dr** **23.00 Cr**	AUG/241108\24-25		2,277.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online paid towards labour charges for unloading of material at MHTR @GV work done from 24.08.24 to 30.08.24*	**Payment** **6,900.00 Dr** **69.00 Cr**	AUG/241109\24-25		6,831.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online paid towards labour charges for unloading of material at MHTR @GV work done from 10.08.24 to 16.08.24*	**Payment** **6,900.00 Dr** **69.00 Cr**	AUG/241110\24-25		6,831.00
31-Aug-24	By	**PARTNER-Silver Oak Villas LLP Modi Housing** *Being Online paid towards Fund Transfers*	**Payment**	AUG/241103\24-25		11,15,920.00
		Carried Over			8,45,75,007.13	8,60,54,795.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,45,75,007.13	8,60,54,795.30
31-Aug-24	To	**MSUP-Dr.NRK Biotech Private Limited** *Being Online Payment received from NRK Pvt Ltd*	**Receipt**	REC/10608	11,15,920.00	
	To	**MSUP-Modi GV Ventures LLP** *Online payment received from Vivo Polis*	**Receipt**	REC/10609	5,00,000.00	
	To	**MSUP-AVR Gulmohar Welfare Association** *Chq no:770039 being Cheque Received from AVRGWA*	**Receipt**	REC/10611	2,702.00	
	To	**MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**	REC/10612	2,629.00	
1-Sep-24	By	**PARTNER-Modi Housing Pvt Ltd** *Online payment made towards EMI Payment on behalf of MHPL main a/c*	**Payment**	SEP/241045\24-25		20,050.00
2-Sep-24	To	**MSUP-MODI REALITY GENOME VALLEY LLP** *Online payment received from MRGV*	**Receipt**	REC/10620	6,368.00	
	By	**SUP- Bharat Trading Company** *Online paid towards credit balance against bills*	**Payment**	SEP/241001\24-25		2,124.00
	By	**SUP-S.R. Lights** *Online paid towards credit balance against bills*	**Payment**	SEP/241002\24-25		8,850.00
	By	**Sup-Global Engineering** *Online paid towards credit balance against bills*	**Payment**	SEP/241003\24-25		10,030.00
	By	**Sup-Sun Agency** *Online paid towards credit balance against bills*	**Payment**	SEP/241004\24-25		10,620.00
	By	**SUP-Sunrise Enterprises** *Online paid towards credit balance against bills*	**Payment**	SEP/241005\24-25		11,063.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	SEP/241006\24-25		12,113.00
	By	**SUP-K R Equipment** *Online paid towards credit balance against bills*	**Payment**	SEP/241007\24-25		3,800.00
	By	**SUP-Sri Raja Rajeswara Traders** *Online paid towards credit balance against bills*	**Payment**	SEP/241008\24-25		11,918.00
	By	**SUP-NCL Buildtek Limited** *Online paid towards credit balance against bills*	**Payment**	SEP/241009\24-25		34,500.00
	By	**SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	SEP/241010\24-25		15,000.00
	By	**SUP-S K Marketing** *Online paid towards credit balance against bills*	**Payment**	SEP/241011\24-25		25,000.00
		Carried Over			8,62,02,626.13	8,62,19,863.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,62,02,626.13	8,62,19,863.30
2-Sep-24	By	**SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against bills*	**Payment**	SEP/241012\24-25		15,000.00
	By	**SUP-Neha BuildPro Private Limited** *Online paid towards credit balance against bills*	**Payment**	SEP/241013\24-25		15,000.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	SEP/241014\24-25		30,000.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	SEP/241015\24-25		20,000.00
	By	**SUP-Manasa Traders** *Online paid towards credit balance against bills*	**Payment**	SEP/241016\24-25		29,000.00
	By	**SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	SEP/241017\24-25		30,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	SEP/241018\24-25		40,000.00
	By	**SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	SEP/241019\24-25		50,000.00
	By	**SUP-Bhagwati Steel Tubes** *Online paid towards credit balance against bills*	**Payment**	SEP/241020\24-25		1,00,000.00
	By	**Sup-Safe on Site Products** *Online paid towards credit balance against bills*	**Payment**	SEP/241021\24-25		20,000.00
	By	**SUP-Industria Needs** *Online paid towards credit balance against bills*	**Payment**	SEP/241022\24-25		10,00,000.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards Prepaid card reload payment for online purchases*	**Payment**	SEP/241023\24-25		2,000.00
	By	**Prepaid Card - P Prabhakar** *Online paid towards Prepaid card reload payment for online purchases*	**Payment**	SEP/241024\24-25		30,000.00
	By	**SUP-Nagarjuna Steel Pvt Ltd** *Online paid towards 100% as advance payment for purchase of Cement against Po no:-20240809004*	**Payment**	SEP/241025\24-25		59,799.00
	To	**MSUP-Modi GV Ventures LLP** *Online payment received from Modi GV VenturesLLP*	**Receipt**	REC/10613	16,85,587.00	
	To	**MSUP-Biopolis GV LLP** *Chq no:388643 being Cheque Received from Biopolis Gv LLP*	**Receipt**	REC/10610	4,176.00	
		Carried Over			8,78,92,389.13	8,76,60,662.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,78,92,389.13	8,76,60,662.30
2-Sep-24	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payment received from MPPL*	**Receipt**	REC/10614	18,118.00	
	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payment received from MPPL*	**Receipt**	REC/10615	39,905.00	
	To	**MSUP-MODI REALTY MALLAPUR LLP** *Online payment received from GMR*	**Receipt**	REC/10616	31,445.00	
	To	**SUP-K R Equipment** *Online payment rejected due to Operations Suspended*	**Receipt**	REC/10621	3,800.00	
3-Sep-24	To	**MSUP-Sharad Kumar J.Kadakia** *Online payment received from SJK*	**Receipt**	REC/10617	5,770.00	
	By	**FEXP-Bank Charges** *Toards Bank charges debited by bank'*	**Payment**	SEP/241046\24-25		135.00
	By	**FEXP-Bank Charges** *Towards GST on neft charges*	**Payment**	SEP/241047\24-25		24.30
4-Sep-24	By	**(as per details)** **TDS-1% Contract** **TDS-2% Equipment Hire Charges** *Online paid towards TDS payment for the month of Auf-24*	**Payment** **413.00 Dr** **40.00 Dr**	SEP/241026\24-25		453.00
6-Sep-24	By	**Prepaid Card - P Prabhakar** *Online paid to P PRabhakar towards online purchases*	**Payment**	SEP/241035\24-25		1,00,989.00
	To	**Prepaid Card - P Prabhakar** *Online payment rejected due to account doesnot exist*	**Receipt**	REC/10622	1,00,989.00	
7-Sep-24	By	**PARTNER-Modi Housing Pvt Ltd** *Online paid towards EMi on behalf of MHPL main account*	**Payment**	REC/10623		27,470.00
	To	**MSUP-Modi GV Ventures LLP** *Online payment received from Modi gv ventures*	**Receipt**	REC/10624	8,31,595.00	
9-Sep-24	By	**Prepaid Card - K Suneel Kumar** *Online paid towards credit balance agaisnt bills*	**Payment**	SEP/241027\24-25		4,500.00
	By	**SUP- JVM Enterprises** *Online paid towards 100% as advance payment for purchae of CP Angle Cock against Po no:-20240904017*	**Payment**	SEP/241028\24-25		57,400.00
	By	**SUP- JVM Enterprises** *Online paid towards 100% asa dvance payment for purchase of Sanitary material agaisnt Po no:-20240904018*	**Payment**	SEP/241029\24-25		59,700.00
	By	**SUP-Shweta Computers** *Online paid towards advance payment for purchase of Laptop adaptors against Po no: -20240831008*	**Payment**	SEP/241030\24-25		6,600.00
		Carried Over			8,89,24,011.13	8,79,17,933.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,89,24,011.13	8,79,17,933.60
9-Sep-24	By	**SUP-Nagarjuna Steel Pvt Ltd** *Online paid towards advance payment for purchase of Cement bags against Po no: -20240902028*	**Payment**	SEP/241031\24-25		48,599.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards advance payment fr Purchase of 2nos Redmi pad 6/128 & Proelite case cover for GVRC & AMTZ*	**Payment**	SEP/241032\24-25		30,000.00
	By	**SUP-Sri Balaji Marketing Associates** *Online paid towards advance payment for purchase of Cement agaisnt P no: -20240829014*	**Payment**	SEP/241033\24-25		1,23,762.00
	By	**SUP- JVM Enterprises** *Online paid towards advance payment for purchase of CP Angle Cock against Po no: -20240828023*	**Payment**	SEP/241034\24-25		56,300.00
	By	**EMP-Pulla Prabhakar** *Online payemnt made to P Prabhakar towards Online purchases*	**Payment**	SEP/241036\24-25		1,00,989.00
	By	**SUP-Modi Realty Miryaluda LLP** *Online paid to AGH towards transfer against bills*	**Payment**	SEP/241037\24-25		25,000.00
	By	**OTH Adv-Modi Housing Private Limited (Services)** *Online paid towards fund transfer*	**Payment**	SEP/241040\24-25		2,42,000.00
	By	**SUP-Modi Realty Miryaluda LLP** *Online paid towards credit balance against bills*	**Payment**	SEP/241041\24-25		15,000.00
	By	**CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	SEP/241042\24-25		20,000.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online apdi towards laour charges for material loading charges dated on 31.08.24 to 06.09.24*	**Payment** **6,900.00 Dr** **69.00 Cr**	SEP/241043\24-25		6,831.00
	By	**SUP-Hilti India Private Ltd** *Online paid towards advance payment for purchase of Silicons Sealent against Po-20240826029*	**Payment**	SEP/241044\24-25		10,241.00
	To	**MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Online payment received from MPL*	**Receipt**	REC/10625	44,663.00	
	To	**Prepaid Card - K Suneel Kumar** *Online paid rejected due to account doesnot exist*	**Receipt**	REC/10626	4,500.00	
	To	**MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**	REC/10627	1,699.00	
	To	**MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**	REC/10628	614.00	
		Carried Over			8,89,75,487.13	8,85,96,655.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,89,75,487.13	8,85,96,655.60
9-Sep-24	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Online payment received from GVRC*	**Receipt**	REC/10629	70,007.00	
13-Sep-24	To	**MSUP-Sharad Kumar J.Kadakia** *Being Online Payment Received from SJK*	**Receipt**	REC/10631	28,064.00	
14-Sep-24	To	**MSUP-Gulmohar Welfar Association** *Chq no:614166 Being Cheque Received from GWA*	**Receipt**	REC/10630	18,411.00	
	By	**SUP-Elegant Enterprises** *Online paid towards credit balance against bills*	**Payment**	SEP/241048\24-25		16,001.00
	By	**SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	SEP/241049\24-25		19,762.00
	By	**SUP-Veerabhadra Enterprises** *Online paid towards credit balance against bills*	**Payment**	SEP/241050\24-25		21,146.00
	By	**SUP-Shubham Enterprises** *Online paid towards credit balance against bills*	**Payment**	SEP/241051\24-25		31,400.00
	By	**SUP-K R Equipment** *Online paid towards credit balance against bills*	**Payment**	SEP/241052\24-25		38,540.00
	By	**Sup-Safe on Site Products** *Online paid towards credit balance against bills*	**Payment**	SEP/241053\24-25		36,913.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	SEP/241054\24-25		15,741.00
	By	**SUP-Kanishk Enterprises** *Online paid towards credit balance against bills*	**Payment**	SEP/241055\24-25		25,000.00
	By	**SUP-Manasa Traders** *Online paid towards credit balance against bills*	**Payment**	SEP/241056\24-25		25,000.00
	By	**SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against bills*	**Payment**	SEP/241057\24-25		25,000.00
	By	**SUP-Shiva Engineering Works** *Online paid towards credit balance against bills*	**Payment**	SEP/241058\24-25		25,000.00
	By	**SUP-S K Marketing** *Online paid towards credit balance against bills*	**Payment**	SEP/241059\24-25		25,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	SEP/241060\24-25		25,000.00
		Carried Over			8,90,91,969.13	8,89,26,158.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,90,91,969.13	8,89,26,158.60
14-Sep-24	By	**SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	SEP/241061\24-25		25,000.00
	By	**SUP-Neha BuildPro Private Limited** *Online paid towards credit balance against bills*	**Payment**	SEP/241062\24-25		25,000.00
	By	**SUP-PL Trading** *Online paid towards credit balance against bills*	**Payment**	SEP/241063\24-25		25,000.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	SEP/241064\24-25		25,000.00
	By	**SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	SEP/241065\24-25		25,000.00
	By	**SUP-The Commercial Trading Corporation** *Online paid towards credit balance against bills*	**Payment**	SEP/241066\24-25		50,000.00
	By	**SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	SEP/241067\24-25		75,000.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	SEP/241068\24-25		75,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	SEP/241069\24-25		1,00,000.00
	By	**SUP-Hestia** *Online paid towards credit balance against bills*	**Payment**	SEP/241070\24-25		1,00,000.00
	By	**SUP-Bhagwati Steel Tubes** *Online paid towards credit balance against bills*	**Payment**	SEP/241071\24-25		1,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	SEP/241072\24-25		1,50,000.00
	By	**SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	SEP/241073\24-25		2,00,000.00
	By	**SUP-Sri Arihant Steels** *Online paid towards credit balance against bills*	**Payment**	SEP/241074\24-25		2,00,000.00
	By	**SUP-Industria Needs** *Online paid towards credit balance against bills*	**Payment**	SEP/241075\24-25		5,00,000.00
	By	**CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	SEP/241076\24-25		8,038.00
		Carried Over			8,90,91,969.13	9,06,09,196.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,90,91,969.13	9,06,09,196.60
14-Sep-24	By	**SUP-Vision Technologies** *Online paid towards Advanve Payment for Purchase of CCTV Camera-WiFi aganist Po no:20240910043*	**Payment**	SEP/241077\24-25		33,630.00
	To	**MSUP-MODI REALITY GENOME VALLEY LLP** *Online payment received from MRGV*	**Receipt**	REC/10632	10,00,000.00	
	To	**MSUP-Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10646	1,47,000.00	
16-Sep-24	To	**MSUP-MODI REALITY POCHARAM LLP** *Online payment received from NGH*	**Receipt**	REC/10633	10,00,000.00	
	To	**MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**	REC/10644	3,870.00	
	To	**MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**	REC/10645	15,473.00	
	To	**SUP-K R Equipment** *Online payment rejected due to operation suspended*	**Receipt**	REC/10647	38,540.00	
18-Sep-24	To	**MSUP-Sharad Kumar J.Kadakia** *Online payment received from Sharad KAdakia*	**Receipt**	REC/10643	10,774.00	
	By	**FEXP-Bank Charges** *Online debited towards Neft Charges*	**Payment**	SEP/241078\24-25		130.00
	By	**FEXP-Bank Charges** *Towards GST on bank charges*	**Payment**	SEP/241079\24-25		23.40
	By	**FEXP-Bank Charges** *Towards GST on bank charges*	**Payment**	SEP/241080\24-25		1.80
	By	**FEXP-Bank Charges** *Towards GST on bank charges*	**Payment**	SEP/241081\24-25		10.00
	By	**FEXP-Bank Charges**	**Payment**	SEP/241082\24-25		5.00
	By	**FEXP-Bank Charges**	**Payment**	SEP/241083\24-25		0.90
	By	**FEXP-Bank Charges**	**Payment**	SEP/241084\24-25		55.00
	By	**FEXP-Bank Charges**	**Payment**	SEP/241085\24-25		9.90
	By	**FEXP-Bank Charges**	**Payment**	SEP/241086\24-25		5.00
	By	**FEXP-Bank Charges**	**Payment**	SEP/241087\24-25		0.90
20-Sep-24	To	**MSUP-Silver Oak Welfare Association** *Online payment received from SOVWA*	**Receipt**	REC/10634	2,077.00	
	To	**MSUP-May Flower Platinum Welfare Association** *Chq no:-423201 Being chq received from MPLWA*	**Receipt**	REC/10635	16,441.00	
	To	**MSUP-Matrix Recon Private Limited** *Chq No:-000484 Being chq received from Matrix Real Estate*	**Receipt**	REC/10636	26,406.00	
	To	**MSUP-Modi Consultancy Services** *Chq No:-012560 Online payment received from MCS*	**Receipt**	REC/10637	21,848.00	
	To	**MSUP-Mayflower Grand Owners Association** *Chq NO:-044225 Online payment received from B&C Estates*	**Receipt**	REC/10638	724.00	
		Carried Over			9,13,75,122.13	9,06,43,068.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,13,75,122.13	9,06,43,068.50
20-Sep-24	To	**MSUP-Greenwood Welfare Association** *Chq No:-187664 Online payment received from GHWA*	**Receipt**	REC/10639	4,613.00	
	To	**MSUP-Modi Properties Pvt Ltd** *CHq No:-000211 Online payment received from MPPL*	**Receipt**	REC/10640	1,313.00	
	To	**MSUP-Gulmohar Welfar Association** *Chq no:-012880 BEign chq received from GMWA*	**Receipt**	REC/10641	24,138.00	
	To	**MSUP-Serene Constructions LLP** *Chq no:-429305 BEign chq received from Serene*	**Receipt**	REC/10642	4,258.00	
	By	**FEXP-Bank Charges** *Being RTGS Payment charges*	**Payment**	SEP/241105\24-25		5.00
	By	**FEXP-Bank Charges** *Being GST on Bank charges*	**Payment**	SEP/241106\24-25		0.90
	By	**FEXP-Bank Charges** *Being RTGS Charges*	**Payment**	SEP/241107\24-25		120.00
	By	**FEXP-Bank Charges** *Being GST charges on RTGS*	**Payment**	SEP/241108\24-25		21.60
	By	**FEXP-Bank Charges** *Being RTGS Charges*	**Payment**	SEP/241109\24-25		10.00
	By	**FEXP-Bank Charges** *Being Bank charge on GST*	**Payment**	SEP/241110\24-25		1.80
21-Sep-24	By	**(as per details)** **EUC-P Shekar Reddy** **TDS-2% Equipment Hire Charges** *Online paid to Shekar Reddy towards Loading of Armored cable in Jayo vehicle from MHTR GV to Premier Engineering dated on 03.09.2024*	**Payment** **800.00 Dr** **16.00 Cr**	SEP/241088\24-25		784.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online paid towards Labour cahrges for rearranging the material at MHTR@GV dated on 04.09.24 to 07.09.24*	**Payment** **4,600.00 Dr** **46.00 Cr**	SEP/241089\24-25		4,554.00
	By	**Prepaid Card - P Prabhakar** *Online paid towards prepaid card reload payment*	**Payment**	SEP/241090\24-25		16,320.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards prepaid card reload payment*	**Payment**	SEP/241091\24-25		13,841.00
	By	**SUP-Nagarjuna Steel Pvt Ltd** *Online paid towards advance payment for ourchase of Cement agains Po no 20240916016*	**Payment**	SEP/241092\24-25		1,27,396.00
		Carried Over			9,14,09,444.13	9,08,06,122.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,14,09,444.13	9,08,06,122.80
21-Sep-24	By	**SUP- JVM Enterprises** *Online paid towards advance payment for purchase of CP angle cock against po no: -20240919006*	**Payment**	SEP/241093\24-25		52,000.00
	By	**OTH Adv-Modi Housing Private Limited (Services)** *Online paid towards fund transfer*	**Payment**	SEP/241094\24-25		1,00,000.00
	By	**SUP-Standard Electric Company** *Online paid towards advance payment for purchase of Connectors IP based against Po no:-20240913031*	**Payment**	SEP/241095\24-25		16,135.00
23-Sep-24	By	**SUP-K R Equipment** *Online paid towards credit balance against bills*	**Payment**	SEP/241096\24-25		38,540.00
	By	**K Hemendra Prepaid Card:-4629525427166151** *Online paid towards Prepaid card reload payment*	**Payment**	SEP/241097\24-25		4,471.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Chq no:957403 Being Cheque issued to MHPL Towards Fund Transfer*	**Payment**	SEP/241098\24-25		53,13,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Chq no:957405 Being Cheque issued to MHPL Towards Fund Transfer*	**Payment**	SEP/241099\24-25		90,93,000.00
	To	**MSUP-Modi Builders Methodist Complex** *Online payment received from MBMC*	**Receipt**	REC/10650	17,038.00	
	To	**SUP-Standard Electric Company** *Towards online payment rejected bank due to account details incorrect*	**Receipt**	REC/10649	16,135.00	
	To	**MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**	REC/10648	7,193.00	
24-Sep-24	To	**MSUP-Sharad Kumar J.Kadakia** *Online payment received from Sharad kumar J kadakia*	**Receipt**	REC/10654	1,782.00	
25-Sep-24	To	**PARTNER-Modi Housing Pvt Ltd** *Online payment received from MHPL*	**Receipt**	REC/10651	50,00,000.00	
	To	**MSUP-Gaurang Mody** *Onlinepayment received from Gaurang Mody*	**Receipt**	REC/10655	2,473.00	
	To	**MSUP-Gaurang Mody** *Onlinepayment received from Gaurang Mody*	**Receipt**	REC/10656	205.00	
	To	**MSUP-Gaurang Mody** *Onlinepayment received from Gaurang Mody*	**Receipt**	REC/10657	1,475.00	
	By	**FEXP-Bank Charges** *Being Neft Charges debited by bank*	**Payment**	SEP/241111\24-25		45.00
	By	**FEXP-Bank Charges** *Beign GST on Bank charges*	**Payment**	SEP/241112\24-25		8.10
		Carried Over			9,64,55,745.13	10,54,23,321.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,64,55,745.13	10,54,23,321.90
26-Sep-24	To	**MSUP-MODI REALITY POCHARAM LLP** *Online payemnt received from NGH*	**Receipt**	REC/10652	90,93,000.00	
	To	**MSUP-Mehta & Modi Reality Kowkoor LLP** *Online payemnt received from GHT*	**Receipt**	REC/10653	53,23,655.00	
28-Sep-24	By	**SUP-Honesty Tools & Hardware Mart** *Online payment made towards credit balance against bills*	**Payment**	SEP/241155\24-25		944.00
	By	**SUP-Akshaya Traders** *Online payment made towards credit balance against bills*	**Payment**	SEP/241156\24-25		2,950.00
	By	**SUP-Shubham Enterprises** *Online payment made towards credit balance against bills*	**Payment**	SEP/241157\24-25		2,994.00
	By	**SUP-Ritvik Engineers** *Online payment made towards credit balance against bills*	**Payment**	SEP/241158\24-25		4,071.00
	By	**SUP-Bharat Tubes Corporation** *Online payment made towards credit balance against bills*	**Payment**	SEP/241159\24-25		4,349.00
	By	**SUP-Solo Enterprises** *Online payment made towards credit balance against bills*	**Payment**	SEP/241160\24-25		7,112.00
	By	**SUP-Sunrise Enterprises** *Online payment made towards credit balance against bills*	**Payment**	SEP/241161\24-25		8,732.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online payment made towards credit balance against bills*	**Payment**	SEP/241162\24-25		10,384.00
	By	**SUP-Santhosh Tarpaulin** *Online payment made towards credit balance against bills*	**Payment**	SEP/241163\24-25		10,584.00
	By	**Sup-Sun Agency** *Online payment made towards credit balance against bills*	**Payment**	SEP/241164\24-25		10,620.00
	By	**SUP-Mercury Engineering Systems** *Online payment made towards credit balance against bills*	**Payment**	SEP/241165\24-25		11,750.00
	By	**Sup-Safe on Site Products** *Online payment made towards credit balance against bills*	**Payment**	SEP/241166\24-25		11,800.00
	By	**SUP-S.R. Lights** *Online payment made towards credit balance against bills*	**Payment**	SEP/241167\24-25		13,860.00
	By	**SUP-Manasa Traders** *Online payment made towards credit balance against bills*	**Payment**	SEP/241168\24-25		15,000.00
		Carried Over			11,08,72,400.13	10,55,38,471.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,08,72,400.13	10,55,38,471.90
28-Sep-24	By	**SUP-Sri Raja Rajeswara Traders** *Online payment made towards credit balance against bills*	**Payment**	SEP/241169\24-25		10,000.00
	By	**SUP-Veerabhadra Enterprises** *Online payment made towards credit balance against bills*	**Payment**	SEP/241170\24-25		10,000.00
	By	**SUP-NCL Buildtek Limited** *Online payment made towards credit balance against bills*	**Payment**	SEP/241171\24-25		34,500.00
	By	**SUP-Sri Balaji Enterprises** *Online payment made towards credit balance against bills*	**Payment**	SEP/241172\24-25		20,000.00
	By	**SUP-Kanishk Enterprises** *Online payment made towards credit balance against bills*	**Payment**	SEP/241173\24-25		20,000.00
	By	**SUP-Ganesh Tube Traders** *Online payment made towards credit balance against bills*	**Payment**	SEP/241174\24-25		20,000.00
	By	**SUP-PL Trading** *Online payment made towards credit balance against bills*	**Payment**	SEP/241175\24-25		20,000.00
	By	**SUP-S K Marketing** *Online payment made towards credit balance against bills*	**Payment**	SEP/241176\24-25		20,000.00
	By	**SUP-Shiva Engineering Works** *Online payment made towards credit balance against bills*	**Payment**	SEP/241177\24-25		20,000.00
	By	**SUP-K R Equipment** *Online payment made towards credit balance against bills*	**Payment**	SEP/241178\24-25		20,000.00
	By	**SUP-Ganji Venkannah & Sons** *Online payment made towards credit balance against bills*	**Payment**	SEP/241179\24-25		20,000.00
	By	**SUP-GP Buildcon Materials** *Online payment made towards credit balance against bills*	**Payment**	SEP/241180\24-25		20,000.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online payment made towards credit balance against bills*	**Payment**	SEP/241181\24-25		20,000.00
	By	**SUP-Neha BuildPro Private Limited** *Online payment made towards credit balance against bills*	**Payment**	SEP/241182\24-25		20,000.00
	By	**SUP-Bakhai Enterprises** *Online payment made towards credit balance against bills*	**Payment**	SEP/241183\24-25		60,000.00
	By	**SUP- SFS Hardware** *Online payment made towards credit balance against bills*	**Payment**	SEP/241184\24-25		50,000.00
		Carried Over			11,08,72,400.13	10,59,22,971.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,08,72,400.13	10,59,22,971.90
28-Sep-24	By	**SUP- JVM Enterprises** *Online payment made towards credit balance against bills*	**Payment**	SEP/241185\24-25		1,00,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online payment made towards credit balance against bills*	**Payment**	SEP/241186\24-25		50,000.00
	By	**SUP-Hestia** *Online payment made towards credit balance against bills*	**Payment**	SEP/241187\24-25		1,00,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Online payment made towards credit balance against bills*	**Payment**	SEP/241188\24-25		1,00,000.00
	By	**SUP-Bhagwati Steel Tubes** *Online payment made towards credit balance against bills*	**Payment**	SEP/241189\24-25		1,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Online payment made towards credit balance against bills*	**Payment**	SEP/241190\24-25		1,00,000.00
	By	**SUP-Industria Needs** *Online payment made towards credit balance against bills*	**Payment**	SEP/241191\24-25		4,00,000.00
	By	**SUP-Sri Arihant Steels** *Online payment made towards credit balance against bills*	**Payment**	SEP/241192\24-25		3,00,000.00
	By	**SUP-Praful Sanitary** *Online payment made towards credit balance against bills*	**Payment**	SEP/241193\24-25		2,50,000.00
	By	**SUP-Premier Engineering Corporation** *Online payment made towards credit balance against bills*	**Payment**	SEP/241194\24-25		20,00,000.00
	By	**SUP-Standard Electric Company** *Online paid towards advance payment for purchase of Connectors IP based against Po no:-20240913031*	**Payment**	SEP/241195\24-25		16,135.00
	By	**Prepaid Card - P Prabhakar** *Online paid towards prepaid card reload payment*	**Payment**	SEP/241196\24-25		20,000.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Online paid to Mannem tpwards msupply of one paid of labour for scrap steel sorting from site to straighting machine shed work done on 06.09.24*	**Payment** **1,150.00 Dr** **12.00 Cr**	SEP/241197\24-25		1,138.00
		Carried Over			11,08,72,400.13	10,94,60,244.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,08,72,400.13	10,94,60,244.90
28-Sep-24	By	**(as per details)** **DW-G.Mannem** **6,000.00 Dr** **TDS-1% Contract** **60.00 Cr** *Onlien paid to mannem towards supply of 4 pairs labours on 25.08.24, 26.08.24 and 2 masion on 26.08.24 for excavation work done on 11.09.2024*	**Payment**	SEP/241198\24-25		5,940.00
	By	**(as per details)** **DW-G.Mannem** **1,000.00 Dr** **TDS-1% Contract** **10.00 Cr** *Online paid tp Mannem towards supply of JCB for unloading of Steel scrap dated on 11.09.24*	**Payment**	SEP/241199\24-25		990.00
	By	**(as per details)** **DW-Nagaraju** **700.00 Dr** **TDS-1% Contract** **7.00 Cr** *Online paid to Nagaraju towards chanding of MCB and wiring done in panel as it was burnt dated on 09.09.24*	**Payment**	SEP/241200\24-25		693.00
	By	**(as per details)** **GST Payable** **9,04,246.00 Dr** **SIP-GST** **1,339.00 Dr** *Online paid towards GST payment for the month of Aug-24*	**Payment**	SEP/241201\24-25		9,05,585.00
	By	**SUP-Shweta Computers** *Online paid towards advance payment for purchae of Hard disk against Po no: -20240923016*	**Payment**	SEP/241202\24-25		14,000.00
	By	**SUP-Rajadhani Tiles Company** *Online paid towards advance payment for purchase of Granite against Po no: -20240923005*	**Payment**	SEP/241203\24-25		75,400.00
	By	**Prepaid Card-P.Raghu** *Online paid to Raghu towards prepaid card reload payment*	**Payment**	SEP/241204\24-25		6,242.00
	By	**K Hemendra Prepaid Card:-4629525427166151** *Online paid towards prepaid card reload payment*	**Payment**	SEP/241205\24-25		600.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards prepaid card reload payment*	**Payment**	SEP/241206\24-25		1,200.00
30-Sep-24	To	**MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Online payment received from MPL*	**Receipt**	REC/10661	1,00,000.00	
	To	**MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Online payment received from MPL*	**Receipt**	REC/10662	2,018.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Online payment received fromMHPL Main account on behalf of EMi*	**Receipt**	REC/10663	20,050.00	
	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payment received from MPSVC*	**Receipt**	REC/10664	68,088.00	
		Carried Over			11,10,62,556.13	11,04,70,894.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,10,62,556.13	11,04,70,894.90
1-Oct-24	To	**MSUP-N Square Life Sciences LLP** *Towards payment received from N square Biotech on behlaf of GVSH MAnufacturing*	**Receipt**	REC/10658	60,534.00	
	By	**PARTNER-Silver Oak Villas LLP Modi Housing** *CHq No:-260393 Being chq issued to SOVLLP towards fund transfer*	**Payment**	SEP/241001\24-25		60,534.00
	To	**MSUP-Mehta & Modi Reality Kowkoor LLP** *Towards payment received from GHT*	**Receipt**	REC/10659	2,01,190.00	
	By	**PARTNER-Silver Oak Villas LLP Modi Housing** *CHq no:-260394 Being chq issued to Silver OAk Villas Modi Housing*	**Payment**	SEP/241002\24-25		2,01,190.00
	By	**PARTNER-Modi Housing Pvt Ltd** *CHq No:-710385Being chq issued to MHPL towards fund transfer*	**Payment**	SEP/241003\24-25		10,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *CHq No:-710386Being chq issued to MHPL towards fund transfer*	**Payment**	SEP/241004\24-25		7,07,000.00
	To	**MSUP-Modi GV Ventures LLP** *Online payment received from Modi Gv Ventures LLP*	**Receipt**	REC/10665	4,44,669.00	
	By	**PARTNER-Modi Housing Pvt Ltd** *Towards Main account EMI*	**Payment**	SEP/241221\24-25		20,050.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Towards Main account EMI*	**Payment**	SEP/241222\24-25		58,055.00
	By	**FEXP-Bank Charges** *Online paid towards RTGS Charges*	**Payment**	SEP/241223\24-25		5.00
	By	**FEXP-Bank Charges** *Towards GST On BAnk charges*	**Payment**	SEP/241224\24-25		0.90
	By	**FEXP-Bank Charges** *Toward RTGS BAnk charges*	**Payment**	SEP/241225\24-25		5.00
	By	**FEXP-Bank Charges** *Towards GST On BAnk charges*	**Payment**	SEP/241226\24-25		0.90
4-Oct-24	By	**PARTNER-Modi Housing Pvt Ltd** *Chq no:287491 Being Cheque issued to MHPL Towards Fund Transfer*	**Payment**	SEP/241005\24-25		10,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Chq no:287492 Being Cheque issued to MHPL Towards Fund Transfer*	**Payment**	SEP/241006\24-25		10,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Chq no:287493 Being Cheque issued to MHPL Towards Fund Transfer*	**Payment**	SEP/241007\24-25		10,00,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Chq no:287494 Being Cheque issued to MHPL Towards Fund Transfer*	**Payment**	SEP/241008\24-25		5,00,000.00
	To	**MSUP-Vista View LLP**	**Receipt**	REC/10667	10,00,000.00	
	To	**MSUP-Vista View LLP**	**Receipt**	REC/10668	10,00,000.00	
	To	**MSUP-Vista View LLP**	**Receipt**	REC/10669	10,00,000.00	
		Carried Over			11,47,68,949.13	11,60,17,735.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,47,68,949.13	11,60,17,735.70
4-Oct-24	To	**MSUP-Vista View LLP**	**Receipt**	REC/10670	5,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Online payment received fromMHPL Main account on behalf of EMi*	**Receipt**	SEP/241227\24-25	58,055.00	
5-Oct-24	By	**SUP-OBEL COMPUTERS PRIVATE LIMITED** *Online paid towards advance payment for purchase of UPS -APC 600VA against Po no:-20240930034*	**Payment**	SEP/241209\24-25		6,100.00
	By	**(as per details)** **TDS-1% Contract** **TDS-2% Equipment Hire Charges** *Online paid towards TDS Payment for the month of Sep-24*	**Payment** **487.00 Dr** **16.00 Dr**	SEP/241210\24-25		503.00
	By	**SUP-Sri Balaji Marketing Associates** *Online paid towards advance payment for purchase of Cement bags against Po no: -20240928032*	**Payment**	SEP/241211\24-25		47,600.00
	By	**SP-MODISOHAM HUF** *Online paid to Modi SOham HUF towards advance payment for purchase of TAB6 nos*	**Payment**	SEP/241212\24-25		85,500.00
	By	**SUP-Vision Technologies** *Online paid towards advance payment for purchase of MI Cameras against Po no:-: -20241001013*	**Payment**	SEP/241213\24-25		33,630.00
	By	**SUP- JVM Enterprises** *Onlien paid towards advance payment for purchase of CP material again Po no20241003016*	**Payment**	SEP/241214\24-25		53,800.00
	By	**SUP- JVM Enterprises** *Onlien paid towards advance payment for purchase of CP material again Po no: -20241003013*	**Payment**	SEP/241215\24-25		59,700.00
	By	**(as per details)** **DW-Nagaraju** **TDS-1% Contract** *Online paid towards Wiring in MCB for Weighing machine fixing of Street light at Fabrication site and camera rewiring as wire was burnt work done on 27.09.24*	**Payment** **1,200.00 Dr** **12.00 Cr**	SEP/241216\24-25		1,188.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Online paid towards scrap steel sorting work done dated on 17.09.24 to 27.09.24*	**Payment** **9,775.00 Dr** **98.00 Cr**	SEP/241217\24-25		9,677.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Online paid towards supply of JCB for Unloading steel scraps received from GVRC Site dated on 10.07.24*	**Payment** **3,000.00 Dr** **30.00 Cr**	SEP/241218\24-25		2,970.00
		Carried Over			11,53,27,004.13	11,63,18,403.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,53,27,004.13	11,63,18,403.70
5-Oct-24	By	**Prepaid Card - K Suneel Kumar** *Online paid to Suneel towards prepaid card reload payment*	**Payment**	SEP/241219\24-25		2,800.00
7-Oct-24	By	**SUP-Sri Laxmi Enterprises** *Online payment made towards advance payment for purchase of Vitrified tiles against Po no:-20241004044*	**Payment**	SEP/241220\24-25		3,62,700.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Towards Main account EMI*	**Payment**	SEP/241228\24-25		27,470.00
8-Oct-24	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Online payment received from GVRC*	**Receipt**	REC/10671	1.00	
14-Oct-24	By	**SUP-Patel & Company** *Online paid towards advance payment for purchase of CP material against Po no: -20241003012 dT:-04.10.24*	**Payment**	SEP/241229\24-25		2,45,306.00
	By	**SUP-Sri Balaji Enterprises** *Online paid towards Advance payment for purchase of Doors against Po np: -20241004015 Dt:-05.10.2024*	**Payment**	SEP/241230\24-25		62,300.00
	By	**SUP-Nagarjuna Steel Pvt Ltd** *Online paid towards advance payment for purchase of Cement against Po no: -20241005003 dt:-05.10.2024*	**Payment**	SEP/241231\24-25		1,27,396.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online paid to Kurmanna towards Labour charges for loading and unloading of material at MHTR Gv dated from 05.10.24 to 10.10.24*	**Payment** **5,750.00 Dr** **58.00 Cr**	SEP/241232\24-25		5,692.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Onlien paid to Kurmanna towards labour charges for loading and unloading material at MHTR @GV work done from 07.09.24 to 13.09.24*	**Payment** **6,900.00 Dr** **69.00 Cr**	SEP/241233\24-25		6,831.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Onlien paid to Kurmanna towards labour charges for loading and unloading material at MHTR @GV work done from 21.09.24 to 27.09.24*	**Payment** **6,900.00 Dr** **69.00 Cr**	SEP/241234\24-25		6,831.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Onlien paid to Kurmanna towards labour charges for loading and unloading material at MHTR @GV work done from 14.09.24 to 20.09.24*	**Payment** **6,900.00 Dr** **69.00 Cr**	SEP/241235\24-25		6,831.00
		Carried Over			11,53,27,005.13	11,71,72,560.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,53,27,005.13	11,71,72,560.70
15-Oct-24	To	**MSUP-Sharad Kumar J.Kadakia** *Chq No:-000854 Being chw received from Sharad Kumar J kadakia*	**Receipt**	REC/10672	2,65,961.00	
	To	**MSUP-Modi GV Ventures LLP** *Online payment received from Modi GV Ventures LLP*	**Receipt**	REC/10674	37,344.00	
	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payment received from MPSVC*	**Receipt**	REC/10675	37,936.00	
16-Oct-24	By	**(as per details)** **DW-T.Kurmanna** **6,900.00 Dr** **TDS-1% Contract** **69.00 Cr** *Onlien paid to Kurmanna towards labour charges for loading and unloading material at MHTR @GV work done from 28.09.24 to 04.10.2024*	**Payment**	SEP/241237\24-25		6,831.00
	To	**MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37** *Online payment received from AMTZ*	**Receipt**	REC/10673	92,307.00	
	By	**Prepaid Card - P Prabhakar** *Online paid towards prepaid card reload payment for online purchases*	**Payment**	SEP/241238\24-25		10,000.00
18-Oct-24	By	**FEXP-Bank Charges** *TOwards RTGS Charges*	**Payment**	SEP/241280\24-25		220.00
	By	**FEXP-Bank Charges** *TOwards GST On RTGS Charges*	**Payment**	SEP/241281\24-25		39.60
	By	**FEXP-Bank Charges** *Towards RTGS Charges*	**Payment**	SEP/241282\24-25		25.00
	By	**FEXP-Bank Charges** *TOwards GST On RTGS Charges*	**Payment**	SEP/241283\24-25		4.50
19-Oct-24	By	**SUP-Vision Technologies** *Online paid towards 100% as advance payment for purchase of MI cameras agaisnt Po no:-20241015002 Dt:-16.10.2024*	**Payment**	SEP/241241\24-25		33,630.00
	By	**SUP- JVM Enterprises** *Online payment made towards advance payment for CP wall hung EWC with seat cover against Po no:-20241016013*	**Payment**	SEP/241242\24-25		34,960.00
	By	**SUP- JVM Enterprises** *Online paid towards advancepayment for purchase of CP Angle Cock against Po no: -20241016015*	**Payment**	SEP/241243\24-25		52,300.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards prepaid card reload payment*	**Payment**	SEP/241244\24-25		6,264.00
23-Oct-24	To	**MSUP-Sharad Kumar J.Kadakia** *Online payment received from Sharad Kumar Kadakia*	**Receipt**	REC/10683	10,200.00	
	By	**FEXP-Bank Charges** *Towards BAnk charges*	**Payment**	SEP/241284\24-25		45.00
		Carried Over			11,57,70,753.13	11,73,16,879.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,57,70,753.13	11,73,16,879.80
23-Oct-24	By	**FEXP-Bank Charges** *Towards BAnk charges*	**Payment**	SEP/241285\24-25		8.10
	By	**FEXP-Bank Charges** *Towards BAnk charges*	**Payment**	SEP/241286\24-25		5.00
24-Oct-24	To	**MSUP-Satyavani Homes JV** *Chq No:-850206 Being chw received from East Side Residency Annojiguda LLP on behalf Of Satyavani Homes*	**Receipt**	REC/10676	32,859.00	
	By	**FEXP-Bank Charges** *Towards BAnk charges*	**Payment**	SEP/241287\24-25		0.90
26-Oct-24	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Online payment received from GVRC*	**Receipt**	REC/10681	5,00,000.00	
28-Oct-24	To	**MSUP-Soham Mansion Owners Association** *Chq no:876876 being Cheque Received from SMOA*	**Receipt**	REC/10677	7,013.00	
	To	**MSUP-MC Modi Educational Trust** *Chq no:194924 being Cheque Received from MCMET*	**Receipt**	REC/10678	5,303.00	
	To	**MSUP-Rajesh Kumar J.Kadakia** *Chq no:002125 being Cheque Received from RJK*	**Receipt**	REC/10679	4,332.00	
	To	**MSUP-Sharad Kumar J.Kadakia** *Chq no:002033 being Cheque Received from SJK*	**Receipt**	REC/10680	4,332.00	
	To	**MSUP-Crescentia Labs Pvt Ltd** *Online payment received from GVOne*	**Receipt**	REC/10682	5,00,000.00	
	By	**TIles Unloading Charges** *Online payment made to K Vijay Kumar towards Unloading of large series of Tiles 1800 sft @0.75/- work done on 24.10.24 Po20241004044*	**Payment**	SEP/241263\24-25		9,600.00
	By	**TIles Unloading Charges** *Online payment made to K Vijay Kumar towards Unloading of large series of Tiles 6400 sft @0.75/- work done on 24.10.24 Po20241004044*	**Payment**	SEP/241264\24-25		4,800.00
	By	**SUP-Nagarjuna Steel Pvt Ltd** *Onlien paid towards advance payment for purchase of Cement bags against Po no: -20241017056*	**Payment**	SEP/241265\24-25		1,51,895.00
	By	**SUP-Nagarjuna Steel Pvt Ltd** *Onlien paid towards advance payment for purchase of Cement bags against Po no: -20241021015*	**Payment**	SEP/241266\24-25		24,499.00
	By	**SUP-Nagarjuna Steel Pvt Ltd** *Onlien paid towards advance payment for purchase of Cement bags against Po no: -20241018041*	**Payment**	SEP/241267\24-25		73,498.00
		Carried Over			11,68,24,592.13	11,75,81,185.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,68,24,592.13	11,75,81,185.80
28-Oct-24	By	**SUP-OBEL COMPUTERS PRIVATE LIMITED** *Online paid towards advance payment for purchase of Router Sim based against Po no:-20241021008*	**Payment**	SEP/241268\24-25		7,200.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Online paid to G Mannem towards Supply of 4 pairs labours for unloading of tiles received from Sri laxmi entp Po no: -20241004044 work done on 20.10.2024*	**Payment** **4,600.00 Dr** **46.00 Cr**	SEP/241269\24-25		4,554.00
	By	**(as per details)** **DW-Nagaraju** **TDS-1% Contract** *Online paid to Nagaraju towards Camera to Router rewiring as all wires were burnt work done on 07.10.24*	**Payment** **1,200.00 Dr** **12.00 Cr**	SEP/241270\24-25		1,188.00
	By	**(as per details)** **DW-D.Ramulu** **TDS-1% Contract** *Online paid to D Ramulu towards Rod straighetning work done for MHTR Rampally work done Dt:-20.09.24*	**Payment** **5,337.00 Dr** **53.00 Cr**	SEP/241271\24-25		5,284.00
	By	**SUP-Ace Business Solution** *Online paid towards advance payment for Biometric device adaptor against Po no: -20241021007*	**Payment**	SEP/241272\24-25		6,100.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online paid to Kurmanna towards Labour charges for loading and unloading material at MHTR work done on 19.10.24 to 25.10.24*	**Payment** **6,900.00 Dr** **69.00 Cr**	SEP/241273\24-25		6,831.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards prepaid card relaod payment*	**Payment**	SEP/241274\24-25		1,134.00
	By	**SP-MODISOHAM HUF** *Online paid to Modi Soham HUF towards credit balance agaisnt bills*	**Payment**	SEP/241275\24-25		5,393.00
	By	**SIP-GST** *Online paid towards Interest on GST payment for the month of Sep-24*	**Payment**	SEP/241276\24-25		6,946.00
	By	**CONT-D.Ramulu** *Onlien paid towards credit balance against bills*	**Payment**	SEP/241277\24-25		18,000.00
	By	**SUP - Cera Sanitaryware Limited** *Online paid twards advance payment for purchae of Vitrified tiles agaisnt Po no: -20241025030*	**Payment**	SEP/241278\24-25		3,85,804.00
		Carried Over			11,68,24,592.13	11,80,29,619.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,68,24,592.13	11,80,29,619.80
28-Oct-24	By	**Prepaid Card-Jagannathan Selva Kumar** *Online paid towards Prepaid card reload payment*	**Payment**	SEP/241279\24-25		5,219.00
	To	**MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37**	**Receipt**	REC/10684	3,699.00	
	To	**MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37**	**Receipt**	REC/10685	3,909.00	
	To	**MSUP-Silver Oak Villas LLP**	**Receipt**	REC/10686	1,555.00	
	To	**MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Online payment received from MPL*	**Receipt**	REC/10687	1,948.00	
	To	**MSUP-Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10688	1,680.00	
29-Oct-24	By	**FEXP-Bank Charges** *Online paid towards NRFT RTGS Charges*	**Payment**	SEP/241288\24-25		5.40
	By	**FEXP-Bank Charges** *Online paid towards NRFT RTGS Charges*	**Payment**	SEP/241289\24-25		30.00
	By	**FEXP-Bank Charges** *Towards BAnk charges on GST*	**Payment**	SEP/241290\24-25		0.90
	By	**FEXP-Bank Charges** *Online paid towards NRFT RTGS Charges*	**Payment**	SEP/241291\24-25		5.00
30-Oct-24	By	**FEXP-Bank Charges** *Online paid towardsGST On Bank charges*	**Payment**	SEP/241292\24-25		1.80
	By	**FEXP-Bank Charges** *Online paid towards NRFT RTGS Charges*	**Payment**	SEP/241293\24-25		10.00
1-Nov-24	By	**PARTNER-Modi Housing Pvt Ltd** *Online paid by MHPL TRADING On behalf of EMI*	**Payment**	SEP/241007\24-25		58,055.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Online paid by MHPL TRADING On behalf of EMI*	**Payment**	SEP/241008\24-25		20,050.00
2-Nov-24	By	**Prepaid Card - K Suneel Kumar** *Online paid to SUneel kumar towards prepaid card reload payment*	**Payment**	SEP/241001\24-25		3,397.00
	By	**(as per details)** **DW-D.Ramulu** **30,365.00 Dr** **TDS-1% Contract** **304.00 Cr** *Online paid to D Ramulu towards Compound wall fencing for GHT Site dated on 28.10.24 against Po no:-20241018014 , 20241015011*	**Payment**	SEP/241002\24-25		30,061.00
	By	**SUP-Nagarjuna Steel Pvt Ltd** *Online paid towards Advance payment for Purchase dof Cement against Po no: -20241029044*	**Payment**	SEP/241003\24-25		48,998.00
	By	**Prepaid Card - P Prabhakar** *Online paid towards prepaid card reload payment*	**Payment**	SEP/241004\24-25		10,000.00
	By	**Cash** *CHq No:-260395 BEing cash withdrawn for petty cash expences*	**Contra**	CON/10001		25,000.00
		Carried Over			11,68,37,383.13	11,82,30,452.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,68,37,383.13	11,82,30,452.90
2-Nov-24	To	**MSUP-Modi Builders Methodist Complex** *Chq:-387501 Being chq received from MBMC*	**Receipt**	REC/10689	16,929.00	
	To	**MSUP-Modi Builders Methodist Complex** *Chq no:-351541 Being chq received from MBMC*	**Receipt**	REC/10690	67,146.00	
4-Nov-24	By	**TDS-1% Contract** *Being Online Paid TDS for the Month of Oct -24*	**Payment**	SEP/241005\24-25		838.00
	By	**FEXP-Bank Charges** *Towards RTGS Payment Bank Charges*	**Payment**	SEP/241009\24-25		5.00
	By	**FEXP-Bank Charges** *Towards Bank Charges*	**Payment**	SEP/241010\24-25		0.90
	By	**FEXP-Bank Charges** *Towards Bank Charges on GST*	**Payment**	SEP/241011\24-25		2.70
	By	**FEXP-Bank Charges** *Towards Bank Charge on NEFT*	**Payment**	SEP/241012\24-25		15.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Online payment received from MHPL*	**Receipt**	REC/10691	58,055.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Online payment received from MHPL*	**Receipt**	REC/10692	20,050.00	
	To	**MSUP-Modi GV Ventures LLP** *Online payment received from Modi GV Ventures*	**Receipt**	REC/10693	69,070.00	
	To	**MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**	REC/10694	15,754.00	
	To	**MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Online payment received from AMTZ*	**Receipt**	REC/10695	93,674.00	
	By	**PARTNER-Modi Housing Pvt Ltd** *Towards On behakf of Main Account EMI*	**Payment**	SEP/241013\24-25		27,470.00
7-Nov-24	By	**SUP-Doshi Brothers** *Online paid towards advance pyamen for purchase of Washbasin with half pedestal for GVDC handicap toilets against Po no:-20240327042*	**Payment**	SEP/241006\24-25		8,640.00
8-Nov-24	To	**MSUP-Biopolis GV LLP** *CHq No:-782188 Being chq received from Biopolis GVLLP*	**Receipt**	REC/10696	3,842.00	
9-Nov-24	By	**SUP-Doshi Brothers** *Online paid towards ADvance payment for purchase of Piller Taps For Washbasin against Po no:-20240327042*	**Payment**	SEP/241014\24-25		5,909.00
		Carried Over			11,71,81,903.13	11,82,73,333.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,71,81,903.13	11,82,73,333.50
9-Nov-24	By	**(as per details)** **DW-D.Ramulu** **TDS-1% Contract** *Online payment made to Ramulu towards Favrication of Tree guards & Motor stands work done on 11.10.24*	**Payment** **10,750.00 Dr** **108.00 Cr**	SEP/241015\24-25		10,642.00
	By	**SUP-OBEL COMPUTERS PRIVATE LIMITED** *Online paid towards ADvance payment for purchase of Router Sim based agaisnt Po no:-20241102002*	**Payment**	SEP/241016\24-25		14,400.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid to Suneel towards prepaid card reload payment*	**Payment**	SEP/241017\24-25		3,375.00
	By	**SUP- JVM Enterprises** *Online paid towards advance payment for purchase of CP Angle clock against Po no: -20241106011*	**Payment**	SEP/241018\24-25		61,650.00
	By	**SUP - Cera Sanitaryware Limited** *Online payment made towards advance payment for purchase of Vitrified Aura Light Grey cera tiles against po no:-20241025030*	**Payment**	SEP/241019\24-25		3,86,220.00
	By	**SUP-Elegant Enterprises** *Online paid to Elegant Entp towards Advance payment agaisnt bills*	**Payment**	SEP/241020\24-25		50,000.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Onlien apdi to Kurmanna towards Labour charges for loading and unloading material at GV dated from 08.11.24 to 09.11.224*	**Payment** **3,450.00 Dr** **34.00 Cr**	SEP/241021\24-25		3,416.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online paid to Kurmanna towards Labour charges for Loading and unloading material at GV dated from 02.11.24 to 08.11.24*	**Payment** **6,900.00 Dr** **69.00 Cr**	SEP/241022\24-25		6,831.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Online payment received from MHPL*	**Receipt**	REC/10697	27,470.00	
11-Nov-24	To	**MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**	REC/10698	34,326.00	
	To	**MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**	REC/10699	23,010.00	
	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payment received from MPSVC*	**Receipt**	REC/10700	62,910.00	
12-Nov-24	By	**FEXP-Bank Charges** *Towards RTGS Charges*	**Payment**	SEP/241030\24-25		15.00
	By	**FEXP-Bank Charges** *Towards GST on bank charges*	**Payment**	SEP/241031\24-25		2.70
		Carried Over			11,73,29,619.13	11,88,09,885.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,73,29,619.13	11,88,09,885.20
14-Nov-24	To	**MSUP-MODI REALITY POCHARAM LLP** *CHq No:-873014 Being chq received from NGH*	**Receipt**	REC/10701	7,07,000.00	
	To	**MSUP-MODI REALITY POCHARAM LLP** *Online payment received towards advance payment against bills*	**Receipt**	REC/10660	10,00,000.00	
17-Nov-24	By	**SUP-Mega Engineering** *Online paid Towards purchase of Automatc Voltage Regulator agaisnt bill no:-ME/111/24 -25 Dt:-11.11.24*	**Payment**	SEP/241023\24-25		7,080.00
	By	**Prepaid Card - P Prabhakar** *Online paid to Prabhakar towards Prepaid card reload payment for Online purchases Laptop Bafs for stock 10 nos,Tradmil console 1 no, Digital water cycle meters 2 nos*	**Payment**	SEP/241024\24-25		20,000.00
	By	**SUP-Vision Technologies** *Online paid to Vision Technologies towards advance payment for purchase of MI cameras against Po no:-20241114006 dt:-18 -11-2024*	**Payment**	SEP/241025\24-25		50,445.00
	By	**SUP- JVM Enterprises** *Online paid towards Purchase of Angel Cock against Po no:-20241114012 dt:-14.11.24*	**Payment**	SEP/241026\24-25		36,650.00
	By	**SUP- JVM Enterprises** *Online paid towards advance payment for purchase of CP-Wall hung EWC with seat over against Po no:-20241114014*	**Payment**	SEP/241027\24-25		29,900.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online paid towards Labour charges for Loading and unloading material at MHTR GV work done from 09.11.24 to 15.11.24*	**Payment** **6,900.00 Dr** **69.00 Cr**	SEP/241028\24-25		6,831.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards prepaid card reload payment for online purchase*	**Payment**	SEP/241029\24-25		3,650.00
	To	**Prepaid Card - K Suneel Kumar** *Online payment rejected*	**Receipt**	REC/10702	3,650.00	
	To	**PARTNER-Silver Oak Villas LLP Modi Housing** *Online payment received from SOVLLp*	**Receipt**	REC/10703	50,000.00	
22-Nov-24	To	**MSUP-Modi Builders Methodist Complex** *CHq No:-387542 Being chq received from MBMC*	**Receipt**	REC/10710	23,286.00	
23-Nov-24	By	**SUP-Neha BuildPro Private Limited** *Online payment made towards 100% as advance payment for purchase of Cement agaisntPo no:-2024112004*	**Payment**	SEP/241033\24-25		2,00,000.00
		Carried Over			11,91,13,555.13	11,91,64,441.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,91,13,555.13	11,91,64,441.20
23-Nov-24	By	**SUP-Vision Technologies** *Online payment made towards 100% as advance payment for purchase of CCTV Cameras agaisnt Po no:-20241119021 Dt: -19.11.2024*	**Payment**	SEP/241034\24-25		33,630.00
	By	**SUP-OBEL COMPUTERS PRIVATE LIMITED** *Online payment made towards advance payment for purchase of Router Sim based against Po -20241115016*	**Payment**	SEP/241035\24-25		10,800.00
	By	**SUP-National Road Carrier** *Online payment made towards Transport payment for ceraa tiles received at GV Sores -Aura Light Grey against Po no: -20241025030*	**Payment**	SEP/241036\24-25		1,62,750.00
	By	**SUP-Royal Granites** *Onlien padi towards advance payment for Tan brown granite 19mm Po no: -20241122021*	**Payment**	SEP/241038\24-25		75,500.00
	By	**CONT-D.Ramulu** *Online paid towards credit balance agaisnt bills*	**Payment**	SEP/241039\24-25		20,000.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards Prepaid card reload payment*	**Payment**	SEP/241040\24-25		3,650.00
	By	**Prepaid Card-P.Raghu** *Online paid towards prepaid card reload payment*	**Payment**	SEP/241041\24-25		4,085.00
	To	**MSUP-MODI REALITY GENOME VALLEY LLP** *Being Online Payment Received from BRGV*	**Receipt**	REC/10705	5,00,000.00	
	To	**MSUP-MODI REALTY MALLAPUR LLP** *Being Online Payment Received from GMR*	**Receipt**	REC/10706	3,00,000.00	
	By	**SUP-Neha BuildPro Private Limited** *Online paid towards advance payment for Cement against Po no:-20241120027*	**Payment**	SEP/241043\24-25		25,000.00
26-Nov-24	By	**Prepaid Card - P Prabhakar** *Online paid to Prabhakar towards Prepaid card reload payment for Online purchases AA Battaried 208 nos,Water Level Indicator, Cannon Printer*	**Payment**	SEP/241042\24-25		13,000.00
27-Nov-24	To	**PARTNER-Modi Housing Pvt Ltd** *Being Online Payment Received from MHPL towards car loan emi*	**Receipt**	REC/10707	20,050.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Being Online Payment Received from MHPL towards Axis Bank loan*	**Receipt**	REC/10708	58,055.00	
	To	**MSUP-Modi Properties Pvt Ltd** *Being Online Payment Received from MPPL aganist Dr Balance*	**Receipt**	REC/10709	7,176.00	
		Carried Over			11,99,98,836.13	11,95,12,856.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,99,98,836.13	11,95,12,856.20
30-Nov-24	By	**SUP-Doshi Brothers** *Online paid towards advance payment for CP-Pillar cock for wash basin-Kohler--Nos.4 , 2. CP-Waste coupler for half pedestal -Kohler--Nos.4 Po-20240327042*	**Payment**	SEP/241044\24-25		13,258.00
	By	**SUP- JVM Enterprises** *Online payment made to JVM Enterprises towards advance payment for purchase of CP Angle Cock against Po no: -20241127010*	**Payment**	SEP/241045\24-25		59,600.00
	By	**SUP- JVM Enterprises** *Online paid to JVM Enterprises towards advance payment for purchase of CP- Wall Hung EWC with seat cover - white agaisnt po no:-20241127011*	**Payment**	SEP/241046\24-25		54,700.00
	By	**SUP-Thanuja Enterprises** *Online paid towards advance payment for purchase of Elica chimney for MHTR Stock-GMR against Po no:-20241125011*	**Payment**	SEP/241047\24-25		44,202.00
	By	**SUP-Thanuja Enterprises** *Online paid towards advance payment for purchase of Elica HOB for MHTR Stock-GMR agaisnt Po no:-20241125012*	**Payment**	SEP/241048\24-25		72,996.00
	By	**SUP-PL Trading** *Online paid to Pl Trading towards advance payment for purchase of Fire Extinguishers -Transportation Charges Included @1,800/- agaisnt Po no:-20241126032*	**Payment**	SEP/241049\24-25		62,877.00
	By	**SUP-Nagarjuna Steel Pvt Ltd** *Online paid towards advance yament for purchase of PPC Cement for GMR -300Bags For Site Use Purpose. against po no:-20241122037*	**Payment**	SEP/241050\24-25		72,000.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online paid to Kurmanna towards labour charges for loading and unloading charges at MHTR@GV From 16..11.24 to 22.11.24*	**Payment** **6,900.00 Dr** **69.00 Cr**	SEP/241051\24-25		6,831.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online paid to Kurmanna towards labour charge unloading of Tiles at MHTR@GV From 28.10.24 to 02.11.24*	**Payment** **15,000.00 Dr** **150.00 Cr**	SEP/241052\24-25		14,850.00
	By	**PARTNER-Silver Oak Villas LLP Modi Housing** *Chq no:957407 Being Cheque Issued to Silver oak Villas LLP Modi Housing Towards Fund Transfer*	**Payment**	Nov/241053\24-25		5,00,000.00
1-Dec-24	By	**PARTNER-Modi Housing Pvt Ltd** *Online payment debited towards EMI*	**Payment**	Dec/241083\24-25		20,050.00
		Carried Over			11,99,98,836.13	12,04,34,220.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,99,98,836.13	12,04,34,220.20
1-Dec-24	By	**PARTNER-Modi Housing Pvt Ltd** *Online payment debited towards EMI*	**Payment**	Dec/241084\24-25		58,055.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Online debited by bank towards EMI payment on behlaf of MHPL Regular account*	**Payment**	APR/1016/24-25		20,050.00
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	**PARTNER-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
	By	**SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	Dec/241009\24-25		24,981.00
		Carried Over			12,10,58,204.13	12,06,09,565.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,10,58,204.13	12,06,09,565.20
3-Dec-24	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
	By	**SUP-Veerabhadra Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241025\24-25		40,000.00
		Carried Over			12,10,58,204.13	12,09,74,065.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,10,58,204.13	12,09,74,065.20
3-Dec-24	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
	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	
		Carried Over			12,10,62,046.13	12,25,37,815.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,10,62,046.13	12,25,37,815.20
4-Dec-24	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	**PARTNER-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
	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
		Carried Over			12,31,65,790.13	12,26,62,383.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,31,65,790.13	12,26,62,383.20
9-Dec-24	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
	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
		Carried Over			12,31,65,790.13	12,31,02,383.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,31,65,790.13	12,31,02,383.20
9-Dec-24	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	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *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** **6,900.00 Dr** **69.00 Cr**	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
	By	**(as per details)** **DW-Nagaraju** **TDS-1% Contract** *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** **2,400.00 Dr** **24.00 Cr**	Dec/241080\24-25		2,376.00
		Carried Over			12,46,65,790.13	12,40,90,090.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,46,65,790.13	12,40,90,090.20
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
	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
		Carried Over			12,48,47,494.13	12,53,12,126.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,48,47,494.13	12,53,12,126.70
14-Dec-24	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	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online paid towards Labour charges for Loading and Unloading material at MHPL GV dated 07.12.24 to 13.12.24*	**Payment** **6,900.00 Dr** **69.00 Cr**	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
	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
		Carried Over			12,65,71,796.13	12,56,76,905.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,65,71,796.13	12,56,76,905.90
17-Dec-24	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	**(as per details)** **GST Payable** **SIP-GST** *Online paid towards GST payment for the month of Nov'24*	**Payment** **1,00,273.00 Dr** **25.00 Dr**	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	**PARTNER-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	**PARTNER-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	**PARTNER-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
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online paid to Kurmanna towards Labour Charges for loading and unloading material at MHTR@HV Dt:-14.12.24 to 20.12.24*	**Payment** **6,900.00 Dr** **69.00 Cr**	Dec/241124\24-25		6,831.00
		Carried Over			12,78,68,276.13	12,73,20,020.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,78,68,276.13	12,73,20,020.10
21-Dec-24	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
	By	**SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	Dec/241139\24-25		20,000.00
		Carried Over			12,78,68,276.13	12,75,88,140.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,78,68,276.13	12,75,88,140.10
21-Dec-24	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
	By	**SUP-Industria Needs** *Online paid towards credit balance against bills*	**Payment**	Dec/241155\24-25		1,00,000.00
		Carried Over			12,78,68,276.13	12,82,08,140.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,78,68,276.13	12,82,08,140.10
21-Dec-24	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	**(as per details)** **DW-Nagaraju** **TDS-1% Contract** *Online paid to Nagaraju towards New line digging for camera at fabrication site fixing work done on 30.11.24 at Tampally stores*	**Payment** **1,700.00 Dr** **17.00 Cr**	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			12,89,33,034.13	12,85,53,161.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,89,33,034.13	12,85,53,161.10
30-Dec-24	By	**(as per details)** **DW-T.Kurmanna** **5,750.00 Dr** **TDS-1% Contract** **58.00 Cr** *Online paid to Kurmanna towards Labour charges for loading and unloading material at MHTR@GV*	**Payment**	Dec/241165\24-25		5,692.00
	By	**(as per details)** **DW-T.Kurmanna** **3,450.00 Dr** **TDS-1% Contract** **35.00 Cr** *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	**OTH Adv-Modi Housing Private Limited (Services)** *Online payment received from AVRGWA*	**Receipt**	REC/10743	571.00	
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
		Carried Over			12,95,72,436.13	12,89,68,128.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,95,72,436.13	12,89,68,128.10
6-Jan-25	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
	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
		Carried Over			12,95,72,436.13	12,91,44,759.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,95,72,436.13	12,91,44,759.10
6-Jan-25	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
	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
		Carried Over			12,95,72,436.13	12,93,94,759.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,95,72,436.13	12,93,94,759.10
6-Jan-25	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
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *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** **6,900.00 Dr** **69.00 Cr**	Dec/241003\24-25		6,831.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *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** **3,450.00 Dr** **35.00 Cr**	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** **TDS-1% Contract** *Online paid to Nagaraju towards Camera to router Rewritig as one camera was not in working condition woek done on 02.01.25*	**Payment** **1,200.00 Dr** **12.00 Cr**	Dec/241038\24-25		1,188.00
		Carried Over			13,02,61,250.13	12,95,94,233.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,02,61,250.13	12,95,94,233.10
7-Jan-25	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
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
		Carried Over			13,12,18,742.13	13,08,77,653.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,12,18,742.13	13,08,77,653.10
13-Jan-25	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
	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
		Carried Over			13,22,45,222.13	13,08,96,507.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,22,45,222.13	13,08,96,507.40
20-Jan-25	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
	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
		Carried Over			13,22,45,222.13	13,16,23,307.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,22,45,222.13	13,16,23,307.40
20-Jan-25	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
	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
		Carried Over			13,22,78,618.13	13,19,94,482.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,22,78,618.13	13,19,94,482.00
27-Jan-25	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
	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** **6,900.00 Dr** **TDS-1% Contract** **69.00 Cr** *Online paid towards Labour charges for Loading and unloading material at MHTR GV work done from 18.01.24 to 24.01.24*	**Payment**	Dec/241118\24-25		6,831.00
		Carried Over			13,24,22,174.13	13,27,72,002.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,24,22,174.13	13,27,72,002.00
27-Jan-25	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
	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
		Carried Over			13,28,60,142.13	13,29,00,424.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,28,60,142.13	13,29,00,424.30
30-Jan-25	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	
31-Jan-25	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	Dec/241139\24-25		1,00,000.00
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** **700.00 Dr** **TDS-1% Contract** **7.00 Cr** *Online paid to Ramulu towards Fabrication making of Street Light arm-Double arm long for SOVMHPL as per Po no:-20241226002*	**Payment**	Dec/241009\23-24		693.00
		Carried Over			13,94,75,783.13	13,34,29,353.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,94,75,783.13	13,34,29,353.30
1-Feb-25	By	**(as per details)** **DW-Miriyala Raju Kumar** **6,900.00 Dr** **TDS-1% Contract** **69.00 Cr** *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**	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
	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
		Carried Over			13,94,75,783.13	13,51,31,079.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,94,75,783.13	13,51,31,079.90
1-Feb-25	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
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
		Carried Over			14,02,25,962.13	13,55,32,295.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,02,25,962.13	13,55,32,295.30
7-Feb-25	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
	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
		Carried Over			14,15,34,969.13	14,11,61,415.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,15,34,969.13	14,11,61,415.30
10-Feb-25	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
	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
		Carried Over			14,15,34,969.13	14,14,66,721.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,15,34,969.13	14,14,66,721.30
10-Feb-25	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
	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
		Carried Over			14,25,39,145.13	14,21,53,975.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,25,39,145.13	14,21,53,975.60
11-Feb-25	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
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
		Carried Over			14,27,39,145.13	14,21,75,134.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,27,39,145.13	14,21,75,134.60
15-Feb-25	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
	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** **8,050.00 Dr** **TDS-1% Contract** **81.00 Cr** *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**	Dec/241212\23-24		7,969.00
	By	**(as per details)** **EUC-G Snehalatha (GV)** **3,600.00 Dr** **TDS-2% Equipment Hire Charges** **72.00 Cr** *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**	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
		Carried Over			14,34,44,261.13	14,29,83,026.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,34,44,261.13	14,29,83,026.70
22-Feb-25	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
	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	
		Carried Over			14,34,89,171.13	14,34,68,193.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,34,89,171.13	14,34,68,193.70
24-Feb-25	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	
	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	
		Carried Over			14,45,89,051.13	14,39,75,744.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,45,89,051.13	14,39,75,744.40
1-Mar-25	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Online paid to Mannem towards supply of labours for scaffolding pipes loading to GVRC site work done on 19.02.25*	**Payment** **2,587.00 Dr** **26.00 Cr**	Dec/241001\23-24		2,561.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Online paid to Mannem towards supply of JCB for GVRC scrap unloading but gvrcvehicle break down work not completed on 22.02.25 and unloadedOn24.02.2025*	**Payment** **4,000.00 Dr** **40.00 Cr**	Dec/241002\23-24		3,960.00
	By	**(as per details)** **DW-Miriyala Rajukumar-GV** **TDS-1% Contract** *Online paid towards Main entrance areapavers shivting and cleaning of main entrance area work done from 20.02.25 to 27.02.25*	**Payment** **1,150.00 Dr** **12.00 Cr**	Dec/241003\23-24		1,138.00
	By	**(as per details)** **Cont-Kurmanna On A/c (GV)** **TDS-1% Contract** *Online paid towards advance payment*	**Payment** **31,000.00 Dr** **310.00 Cr**	Dec/241004\23-24		30,690.00
	By	**(as per details)** **DW-S Moulla** **TDS-1% Contract** *being amount neft to moula towards work at site*	**Payment** **2,000.00 Dr** **20.00 Cr**	Dec/241246\23-24		1,980.00
	By	**SUP- JVM Enterprises** *Online paid towards advance payment for purchase of CPwall hubg EWC with sear cover -White Po no:-20250226027*	**Payment**	Dec/241247\23-24		54,700.00
	By	**SUP-Gajula Satish** *Online paid towards advance payment for Material shifting from MHPL@GV to <HPL@Rampally*	**Payment**	Dec/241248\23-24		6,000.00
	By	**TIles Unloading Charges** *Online paid to Vijay kumar Towards unloading of tiles at MHTR@rampally 4'x2' tile 323 boxes, 5168sftX0.75per sft = 3,876. Rs/-*	**Payment**	Dec/241249\23-24		3,876.00
	By	**SUP-Akula Srinivas** *Online paid to AKula Srinivas towards Towards DCM charges for shifting of HDPE pies from GMR to MHTR@rampally stores*	**Payment**	Dec/241250\23-24		3,500.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	Dec/241256\23-24		20,050.00
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	Dec/241257\23-24		58,055.00
3-Mar-25	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *CHq No:-000001 Being chq received from GVRC*	**Receipt**	REC/10806	4,00,000.00	
		Carried Over			14,49,89,051.13	14,41,62,254.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,49,89,051.13	14,41,62,254.40
3-Mar-25	To	**MSUP-MC Modi Educational Trust** *Chq No:-633073 Being chq received from MCMET*	**Receipt**	REC/10803	44,688.00	
	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance part payment against bills*	**Payment**	Dec/241251\23-24		1,00,000.00
	By	**(as per details)** **TDS-1% Contract** **1,343.00 Dr** **TDS-2% Equipment Hire Charges** **190.00 Dr** *Online paid towards TDS payment for the month of Feb-25*	**Payment**	Dec/241252\23-24		1,533.00
	By	**SUP-Sri Deepak Granites** *Online payment made towards advance payment for purchase of Tan Brown Granite against Po no:-20250224003*	**Payment**	Dec/241253\23-24		73,960.00
	To	**MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37** *Online payment received from AMTZ*	**Receipt**	REC/10809	4,510.00	
	To	**MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**	REC/10810	1,178.00	
	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payment received from MPSVC*	**Receipt**	REC/10811	7,406.00	
5-Mar-25	By	**SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	**Payment**	Dec/241254\23-24		5,00,000.00
	By	**SUP_Narayana Krupa Enterprises** *Online paid towards advance payment for purchase of Vitrified Tiles against PO NO: -20250228040*	**Payment**	Dec/241255\23-24		2,00,000.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Online payment received from MHPL*	**Receipt**	REC/10817	27,470.00	
6-Mar-25	By	**FEXP-Bank Charges**	**Payment**	Dec/241293\23-24		70.00
	By	**FEXP-Bank Charges**	**Payment**	Dec/241294\23-24		12.60
	By	**FEXP-Bank Charges**	**Payment**	Dec/241295\23-24		5.00
	By	**FEXP-Bank Charges**	**Payment**	Dec/241296\23-24		0.90
	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	Dec/241297\23-24		27,470.00
7-Mar-25	To	**MSUP-Modi Builders Methodist Complex** *CHq No:-316939 Beign chq received from MBMC*	**Receipt**	REC/10812	60,820.00	
	By	**FEXP-Bank Charges**	**Payment**	Dec/241298\23-24		5.00
	By	**FEXP-Bank Charges**	**Payment**	Dec/241299\23-24		0.90
10-Mar-25	To	**MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37** *CHq No:-479032 Being Cheque Rceived from AMS 4554 toward Avance Material*	**Receipt**	REC/10813	5,00,000.00	
	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *CHq No:-000034 Being Cheque Rceived from GVRC*	**Receipt**	REC/10814	5,00,000.00	
	To	**MSUP-MC Modi Educational Trust** *CHq No:-633086 Being chq received from MCMET*	**Receipt**	REC/10815	27,103.00	
		Carried Over			14,61,62,226.13	14,50,65,311.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,61,62,226.13	14,50,65,311.80
10-Mar-25	By	**Prepaid Card - K Suneel Kumar** *Online paid towards prepaid card reload payment*	**Payment**	Dec/241259\23-24		2,850.00
	By	**Prepaid Card - P Prabhakar** *Online paid towards prepaid card reload payment for purchase of Samsung 43 inches LED TV for DP24*	**Payment**	Dec/241260\23-24		25,500.00
	By	**SUP-Sri Balaji Marketing Associates** *Online paid towards advance payment for purchase of Cment against Po no: -20250307026*	**Payment**	Dec/241261\23-24		29,399.00
	By	**SUP-Shweta Computers** *Online paid towards advance payment for purchase of Laptop Adaptors against PO no:-20250301027*	**Payment**	Dec/241262\23-24		3,900.00
	By	**SUP- JVM Enterprises** *Online paid towards advance payment for purchase of Sanitary CP Angle Cock agaisnt Po no:-20250226028*	**Payment**	Dec/241263\23-24		41,000.00
	By	**SUP- Niki Doors** *Online paid towards advance payment for purcahse of PAnel Doors against Po no: -20250306004*	**Payment**	Dec/241264\23-24		1,17,200.00
	By	**SUP-Vision Technologies** *Online paid towards advance payment for purchase of MI Cameras against Po no: -20250304038*	**Payment**	Dec/241265\23-24		33,630.00
	By	**SUP_Narayana Krupa Enterprises** *Online paid towards advance payment for purchase of Vitrified Tiles against PO NO: -20250228040*	**Payment**	Dec/241266\23-24		1,63,000.00
	By	**SUP-Premier Engineering Corporation** *Online paid towards credit balance agaisnt bills*	**Payment**	Dec/241267\23-24		5,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance agaisnt bills*	**Payment**	Dec/241268\23-24		1,00,000.00
	By	**SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	Dec/241269\23-24		1,888.00
	By	**SUP-Jaya Electronics Engineers LLP** *Online paid towards credit balance against bills*	**Payment**	Dec/241270\23-24		5,900.00
	By	**SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against bills*	**Payment**	Dec/241271\23-24		8,850.00
	By	**SUP-Naveen Metal Udyog** *Online paid towards credit balance against bills*	**Payment**	Dec/241272\23-24		11,234.00
		Carried Over			14,61,62,226.13	14,61,09,662.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,61,62,226.13	14,61,09,662.80
10-Mar-25	By	**SUP-Sunrise Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241273\23-24		10,000.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	Dec/241274\23-24		10,000.00
	By	**SUP-Jinkrupa Agency** *Online paid towards credit balance against bills*	**Payment**	Dec/241275\23-24		10,000.00
	By	**SUP-Sri Raja Rajeswara Traders** *Online paid towards credit balance against bills*	**Payment**	Dec/241276\23-24		10,000.00
	By	**SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	Dec/241277\23-24		10,000.00
	By	**SUP-Sri Sai Vishal Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241278\23-24		10,000.00
	By	**SUP-Saya Surendar Gunny Merchant** *Online paid towards credit balance against bills*	**Payment**	Dec/241279\23-24		15,000.00
	By	**Vasanth Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241280\23-24		10,000.00
	By	**SUP-Neha BuildPro Private Limited** *Online paid towards credit balance against bills*	**Payment**	Dec/241281\23-24		20,000.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	Dec/241282\23-24		20,000.00
	By	**SUP-AULTRA PAINTS PRIVATE LIMITED** *Online paid towards credit balance against bills*	**Payment**	Dec/241283\23-24		40,000.00
	By	**SUP-Veerabhadra Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241284\23-24		40,000.00
	By	**SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	Dec/241285\23-24		40,000.00
	By	**SUP-The Commercial Trading Corporation** *Online paid towards credit balance against bills*	**Payment**	Dec/241286\23-24		10,000.00
	By	**SUP-K R Equipment** *Online paid towards credit balance against bills*	**Payment**	Dec/241287\23-24		40,000.00
	By	**SUP- Niki Doors** *Online paid towards credit balance against bills*	**Payment**	Dec/241288\23-24		20,000.00
		Carried Over			14,61,62,226.13	14,64,24,662.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,61,62,226.13	14,64,24,662.80
10-Mar-25	By	**Sup-Stanjo Led Corporation** *Online paid towards credit balance against bills*	**Payment**	Dec/241289\23-24		50,000.00
	By	**SUP-Manasa Traders** *Online paid towards credit balance against bills*	**Payment**	Dec/241290\23-24		1,00,000.00
	By	**(as per details)** **DW-Miriyala Raju Kumar** **3,450.00 Dr** **TDS-1% Contract** **35.00 Cr** *Online paid towards Labour charges for Unloading and segregating of Material at MHTR @GV work done from 01.03.25 to 07. 03.25*	**Payment**	Dec/241291\23-24		3,415.00
	To	**MSUP-Biopolis GV LLP** *CHq No:-779060 Being chq received from Bio Gv*	**Receipt**	REC/10816	20,779.00	
	To	**MSUP-Dilpreet Tubes Pvt Ltd** *Online payment received from Dilpreet Tubes*	**Receipt**	REC/10818	430.00	
	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payment received from MPL*	**Receipt**	REC/10819	10,273.00	
	By	**FEXP-Bank Charges**	**Payment**	Dec/241300\23-24		5.00
	By	**FEXP-Bank Charges**	**Payment**	Dec/241302\23-24		0.90
	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payment received from MPSVC*	**Receipt**	REC/10820	27,560.00	
11-Mar-25	By	**FEXP-Bank Charges**	**Payment**	Dec/241303\23-24		150.00
	By	**FEXP-Bank Charges**	**Payment**	Dec/241304\23-24		27.00
	To	**CUST-Customers Suspense Account**	**Receipt**	Dec/241305\23-24	4,510.00	
12-Mar-25	To	**MSUP-MODI REALTY MALLAPUR LLP** *Online payment received from MHTR*	**Receipt**	REC/10821	5,00,000.00	
17-Mar-25	By	**SUP-Peer Chemical Industries** *Online paid towards advance payment for purchase of Potassium Parmagner against Po no:-20250306035*	**Payment**	Dec/241307\23-24		4,720.00
	By	**SUP-Sri Balaji Marketing Associates** *Online paid towards advance payment for purchase of Cement against Po no: -20250312006*	**Payment**	Dec/241308\23-24		73,498.00
	By	**TIles Unloading Charges** *Online paid to K Vijay Kumar towards Unloading of tiles 1200 boxes 19200sftX75RS.*	**Payment**	Dec/241309\23-24		15,750.00
	By	**(as per details)** **DW-D.Ramulu** **2,550.00 Dr** **TDS-1% Contract** **26.00 Cr** *Online paid to Ramulu towards making of MS sajja fabricaton and fitting of GI sheets etc against Po no:-20241218030 date on 01. 03.25 for AGH site*	**Payment**	Dec/241310\23-24		2,524.00
		Carried Over			14,67,25,778.13	14,66,74,752.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,67,25,778.13	14,66,74,752.70
17-Mar-25	To	**MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37** *Being Chq no:479033 being Cheque received from AMS 4554*	**Receipt**	REC/10822	20,00,000.00	
	By	**(as per details)** **DW-D.Ramulu** **1,210.00 Dr** **TDS-1% Contract** **12.00 Cr** *Online paid to D Ramulu towards making of ms Ladder , fabrication work done against Po no:-20250109001 DP24*	**Payment**	Dec/241312\23-24		1,198.00
	By	**SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	**Payment**	Dec/241313\23-24		5,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	Dec/241314\23-24		1,00,000.00
	By	**SUP-Sri Balaji Marketing Associates** *Online paid towards credit balance against bills*	**Payment**	Dec/241315\23-24		24,000.00
	To	**MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37** *Being Chq no:985819 being Cheque received from AMS 801*	**Receipt**	REC/10823	15,00,000.00	
	To	**MSUP-AMTZ Medpolis Square 3663 Pvt Ltd-Vizag 37** *Being Chq no:323971 being Cheque received from AMS 801*	**Receipt**	REC/10824	10,00,000.00	
	To	**MSUP-AMTZ Medpolis Square 702 Pvt Ltd** *Being Chq no:086433 being Cheque received from AMS 702*	**Receipt**	REC/10825	10,00,000.00	
18-Mar-25	To	**MSUP-Sharad Kumar J.Kadakia** *Online payment received from Sharad KAdakia*	**Receipt**	REC/10826	6,987.00	
	By	**FEXP-Bank Charges**	**Payment**	Dec/241316\23-24		35.00
	By	**FEXP-Bank Charges**	**Payment**	Dec/241317\23-24		6.30
	By	**FEXP-Bank Charges**	**Payment**	Dec/241318\23-24		10.00
	By	**FEXP-Bank Charges**	**Payment**	Dec/241319\23-24		1.80
20-Mar-25	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payment received from MPSVC*	**Receipt**	REC/10828	7,261.00	
22-Mar-25	By	**Prepaid Card-P.Raghu** *Online paid towards prepaid card reload payment*	**Payment**	Dec/241320\23-24		2,700.00
	By	**K Hemendra Prepaid Card:-4629525427166151** *Online paid towards prepaid card reload payment*	**Payment**	Dec/241321\23-24		1,200.00
	By	**Prepaid Card-Jagannathan Selva Kumar** *Online paid towards prepaid card reload payment*	**Payment**	Dec/241322\23-24		4,510.00
	By	**SUP-Vision Technologies** *Online paid towards advance payment for purchase of MI CAmeras agaisnt Po no: -20250318009*	**Payment**	Dec/241323\23-24		50,445.00
		Carried Over			15,22,40,026.13	14,73,58,858.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,22,40,026.13	14,73,58,858.80
22-Mar-25	By	**SUP-Sri Deepak Granites** *Online paid towards advance payment for purchase of Tan Brown granite against Po no:-20250320012*	**Payment**	Dec/241324\23-24		73,960.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards advance payment forpurchase of Fire Doors hardware purpose against Po no:-20250312050*	**Payment**	Dec/241325\23-24		10,089.00
	By	**(as per details)** **DW-Miriyala Raju Kumar** **3,450.00 Dr** **TDS-1% Contract** **35.00 Cr** *Online paid to Raj kumar towards labour charges for unloading and segregation of material at MHTR GV work done from 15.03.25 to 21.03.25*	**Payment**	Dec/241326\23-24		3,415.00
	By	**SUP-Dhanalakshmi Enterpries** *Online paid towards credit balance against bills*	**Payment**	Dec/241327\23-24		8,319.00
	By	**(as per details)** **GST Payable** **70,449.00 Dr** **SIP-GST** **111.00 Dr** *Online paid towards GST payment for the month of FEB-25*	**Payment**	Dec/241328\23-24		70,560.00
	By	**SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	**Payment**	Dec/241329\23-24		5,00,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	Dec/241330\23-24		1,00,000.00
24-Mar-25	By	**Prepaid Card - K Suneel Kumar** *Online paid towards prepaid card reload payment*	**Payment**	Dec/241331\23-24		5,000.00
	By	**SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	Dec/241332\23-24		8,024.00
	By	**SUP-M S Marketing** *Online paid towards credit balance against bills*	**Payment**	Dec/241333\23-24		6,441.00
	By	**SUP-Sunrise Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241334\23-24		5,370.00
	By	**SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	Dec/241335\23-24		7,552.00
	By	**SUP-Sri Laxmi Ganesh Steels & Hardware** *Online paid towards credit balance against bills*	**Payment**	Dec/241336\23-24		8,850.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	Dec/241337\23-24		15,772.00
		Carried Over			15,22,40,026.13	14,81,82,210.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,22,40,026.13	14,81,82,210.80
24-Mar-25	By	**SUP-Sri Raja Rajeswara Traders** *Online paid towards credit balance against bills*	**Payment**	Dec/241338\23-24		16,436.00
	By	**SUP-The Commercial Trading Corporation** *Online paid towards credit balance against bills*	**Payment**	Dec/241339\23-24		20,008.00
	By	**SUP-Dhanalakshmi Enterpries** *Online paid towards credit balance against bills*	**Payment**	Dec/241340\23-24		12,586.00
	By	**SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	Dec/241341\23-24		12,893.00
	By	**SUP-Sri Sai Vishal Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241342\23-24		14,000.00
	By	**SUP-S.R. Lights** *Online paid towards credit balance against bills*	**Payment**	Dec/241343\23-24		26,550.00
	By	**SUP-Jinkrupa Agency** *Online paid towards credit balance against bills*	**Payment**	Dec/241344\23-24		16,550.00
	By	**SUP-PL Trading** *Online paid towards credit balance against bills*	**Payment**	Dec/241345\23-24		26,924.00
	By	**SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against bills*	**Payment**	Dec/241346\23-24		30,965.00
	By	**SUP-Supreme Agencies** *Online paid towards credit balance against bills*	**Payment**	Dec/241347\23-24		31,105.00
	By	**SUP-Saya Surendar Gunny Merchant** *Online paid towards credit balance against bills*	**Payment**	Dec/241348\23-24		20,680.00
	By	**Vasanth Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241349\23-24		12,480.00
	By	**SUP-Neha BuildPro Private Limited** *Online paid towards credit balance against bills*	**Payment**	Dec/241350\23-24		47,771.00
	By	**SUP-Kaveri Timber Depot** *Online paid towards credit balance against bills*	**Payment**	Dec/241351\23-24		54,731.00
	By	**SUP-AULTRA PAINTS PRIVATE LIMITED** *Online paid towards credit balance against bills*	**Payment**	Dec/241352\23-24		1,00,599.00
	By	**SUP-Veerabhadra Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241353\23-24		98,566.00
		Carried Over			15,22,40,026.13	14,87,25,054.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,22,40,026.13	14,87,25,054.80
24-Mar-25	By	**SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	Dec/241354\23-24		1,12,638.00
	By	**SUP- Niki Doors** *Online paid towards credit balance against bills*	**Payment**	Dec/241355\23-24		4,168.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	Dec/241356\23-24		83,425.00
	By	**SUP-K R Equipment** *Online paid towards credit balance against bills*	**Payment**	Dec/241357\23-24		1,21,483.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	Dec/241358\23-24		1,61,783.00
	By	**SUP-Sri Deepak Granites** *Online paid towards credit balance against bills*	**Payment**	Dec/241359\23-24		1,12,067.00
	By	**Sup-Stanjo Led Corporation** *Online paid towards credit balance against bills*	**Payment**	Dec/241360\23-24		1,41,898.00
	By	**SUP-Manasa Traders** *Online paid towards credit balance against bills*	**Payment**	Dec/241361\23-24		1,09,000.00
	By	**SUP-Sri Balaji Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241362\23-24		1,26,507.00
	By	**Sup-Safe on Site Products** *Online paid towards credit balance against bills*	**Payment**	Dec/241363\23-24		66,413.00
	By	**SUP-Sri Laxmi Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241364\23-24		37,703.00
	By	**SUP-S K Marketing** *Online paid towards credit balance against bills*	**Payment**	Dec/241365\23-24		2,00,000.00
	By	**SUP-Royal Granites** *Online paid towards credit balance against bills*	**Payment**	Dec/241366\23-24		1,50,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	Dec/241367\23-24		3,00,000.00
	By	**SUP- JVM Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241368\23-24		3,00,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241369\23-24		3,00,000.00
		Carried Over			15,22,40,026.13	15,10,52,139.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,22,40,026.13	15,10,52,139.80
24-Mar-25	By	**SUP_Narayana Krupa Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241370\23-24		2,50,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Online*	**Payment**	Dec/241371\23-24		6,00,000.00
	By	**SUP-Shanti Marbles** *Online paid towards credit balance against bills*	**Payment**	Dec/241372\23-24		7,00,000.00
	By	**SUP-Sri Arihant Steels** *Online paid towards credit balance against bills*	**Payment**	Dec/241373\23-24		6,00,000.00
	By	**SUP-Hestia** *Online paid towards credit balance against bills*	**Payment**	Dec/241374\23-24		1,11,147.00
	By	**SUP-Bhagwati Steel Tubes** *Online paid towards credit balance against bills*	**Payment**	Dec/241375\23-24		7,00,000.00
	By	**SUP-Industria Needs** *Online paid towards credit balance against bills*	**Payment**	Dec/241376\23-24		12,00,000.00
	By	**SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	Dec/241377\23-24		15,00,000.00
	By	**SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	**Payment**	Dec/241378\23-24		10,00,000.00
	By	**SUP-Vinayaka Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241379\23-24		2,09,000.00
	To	**MSUP-MODI REALTY MALLAPUR LLP**	**Receipt**	REC/10827	1,18,00,000.00	
	To	**MSUP-AMTZ Medpolis Square Pvt Ltd-36** *Online payment received from AMTZ*	**Receipt**	REC/10829	4,663.00	
	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payment received from MPSVC*	**Receipt**	REC/10830	33,336.00	
	To	**SUP-Dhanalakshmi Enterprises** *Online payment Rejected by Bank deu to account incorrect*	**Receipt**	REC/10831	8,319.00	
25-Mar-25	By	**SUP-Navkar Electrical Eneterprises** *Onlien paid towards credit balance against bills*	**Payment**	Dec/241380\23-24		1,00,000.00
	By	**SUP-Sri Arihant Steels** *Onlien paid towards credit balance against bills*	**Payment**	Dec/241381\23-24		5,06,714.00
	By	**SUP-Bhagwati Steel Tubes** *Onlien paid towards credit balance against bills*	**Payment**	Dec/241382\23-24		4,00,000.00
		Carried Over			16,40,86,344.13	15,89,29,000.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,40,86,344.13	15,89,29,000.80
25-Mar-25	By	**SUP-Industria Needs** *Onlien paid towards credit balance against bills*	**Payment**	Dec/241383\23-24		10,42,084.00
	By	**SUP-Praful Sanitary** *Onlien paid towards credit balance against bills*	**Payment**	Dec/241384\23-24		10,00,000.00
	To	**SUP_Narayana Krupa Enterprises** *BEing online payment returned towards benificiery account no difference*	**Receipt**	REC/10832	2,50,000.00	
	By	**FEXP-Bank Charges** *Being Neft Charges*	**Payment**	Dec/241385\23-24		50.00
	By	**FEXP-Bank Charges** *Being Neft Charges*	**Payment**	Dec/241386\23-24		9.00
	To	**SUP-Dhanalakshmi Enterprises** *BEing online payment returned towards benificiery account no difference*	**Receipt**	REC/10833	12,586.00	
	To	**MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37** *Online payment received from AMTZ*	**Receipt**	REC/10834	6,212.00	
26-Mar-25	To	**MSUP-Sharad Kumar J.Kadakia** *Online payment received from Sharad kadakia*	**Receipt**	REC/10835	1,981.00	
	By	**FEXP-Bank Charges** *Being NEFT Charges*	**Payment**	MAR/251001\23-24		165.00
	By	**FEXP-Bank Charges** *Being NEFT Charges*	**Payment**	MAR/251002\23-24		29.70
	By	**FEXP-Bank Charges** *BEing GST On BAnk Neft Charges*	**Payment**	MAR/251003\23-24		14.40
	By	**FEXP-Bank Charges** *BEing BAnk charges*	**Payment**	MAR/251004\23-24		80.00
29-Mar-25	By	**SUP_Narayana Krupa Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241387\23-24		2,50,000.00
	By	**SUP-Dhanalakshmi Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241388\23-24		20,905.00
	By	**SUP-Sri Balaji Marketing Associates** *Online paid towards ADvance payment for purchase of Cement against Po no: -20250325015*	**Payment**	Dec/241389\23-24		24,998.00
	By	**SUP-Jaya Electronics Engineers LLP** *Online paid towards ADvance payment for purchase of Fire Safety material against Po no:-20250315012*	**Payment**	Dec/241390\23-24		1,76,846.00
	By	**SUP- JVM Enterprises** *Online paid towards ADvance payment for purchase of CP material against Po no: -20250326013*	**Payment**	Dec/241391\23-24		85,862.00
		Carried Over			16,43,57,123.13	16,15,30,043.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,43,57,123.13	16,15,30,043.90
29-Mar-25	By	**SUP- JVM Enterprises** *Online paid towards ADvance payment for purchase of Wall hung EWC with seat cover white agaisnt Po- no:-20250326012*	**Payment**	Dec/241392\23-24		42,300.00
	By	**SUP- SFS Hardware** *Online paid towards credit balance agaisnt bills*	**Payment**	Dec/241393\23-24		2,360.00
	By	**SUP-Jinkrupa Agency** *Online paid towards credit balance agaisnt bills*	**Payment**	Dec/241394\23-24		5,310.00
	By	**SUP- Andhra Pumps & Motors** *Online paid towards credit balance agaisnt bills*	**Payment**	Dec/241395\23-24		7,434.00
	By	**SUP-Ganesh Tube Traders** *Online paid towards credit balance agaisnt bills*	**Payment**	Dec/241396\23-24		14,379.00
	By	**SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against bills*	**Payment**	Dec/241397\23-24		17,120.00
	By	**SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	Dec/241398\23-24		17,346.00
	By	**SUP-Veerabhadra Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241399\23-24		15,000.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	Dec/241400\23-24		15,000.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	Dec/241401\23-24		20,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241402\23-24		20,000.00
	By	**SUP- JVM Enterprises** *Online paid towards credit balance against bills*	**Payment**	Dec/241403\23-24		20,000.00
	By	**SUP-Sri Deepak Granites** *Online paid towards credit balance against bills*	**Payment**	Dec/241405\23-24		15,000.00
	By	**SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	**Payment**	Dec/241406\23-24		2,00,000.00
	By	**CONT-D.Ramulu** *Online paid towards credit balance against bills*	**Payment**	Dec/241407\23-24		25,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	Dec/241408\23-24		1,00,000.00
		Carried Over			16,43,57,123.13	16,20,66,292.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,43,57,123.13	16,20,66,292.90
29-Mar-25	By	**Prepaid Card - K Suneel Kumar** *Online paid towards prepaid card reload payment*	**Payment**	Dec/241409\23-24		775.00
	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payment received from MPSVC*	**Receipt**	REC/10002	10,983.00	
	To	**SUP-Dhanalakshmi Enterpries** *Being amount return due to incorrect account no*	**Receipt**	REC/10003	20,905.00	
	To	**MSUP-Dilpreet Tubes Pvt Ltd** *Online payment received from Dilpreet Tubes Pvt Ltd*	**Receipt**	REC/10836	10,292.00	
31-Mar-25	To	**MSUP-Biopolis GV LLP** *CHq No:-331203 Being chq received from Biopolis GV LLP*	**Receipt**	REC/10001	3,842.00	
	By	**FEXP-Bank Charges** *Towards NEft charges*	**Payment**	MAR/251410\23-24		95.00
	By	**FEXP-Bank Charges** *Towards Bank charges on GST*	**Payment**	MAR/251411\23-24		17.10
	By	**FEXP-Bank Charges** *Towards Bank charges on GST*	**Payment**	MAR/251412\23-24		1.80
	By	**FEXP-Bank Charges** *Towards Bank charges on RTGS*	**Payment**	MAR/251413\23-24		10.00
	To	**MSUP-Silver Oak Welfare Association** *Chq no:-012658 Being chq received from SOVWA*	**Receipt**	REC/10837	2,965.00	
					16,44,06,110.13	16,20,67,191.80
	By	**Closing Balance**				23,38,918.33
					16,44,06,110.13	**16,44,06,110.13**