Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-25 to 31-May-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To	**Opening Balance**			**29,704.00**	
	By	**Closing Balance**				29,704.00
					29,704.00	**29,704.00**

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

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

1-May-25 to 31-May-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To	**Opening Balance**			**98,713.63**	
1-May-25	By	**PARTNER-Modi Housing Pvt Ltd** *Online paid towards On behalf of EMI*	**Payment**	MAR/251001\23-24		58,055.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Online paid towards On behalf of EMI*	**Payment**	MAR/251002\23-24		20,050.00
5-May-25	By	**SUP-Patel & Company** *Chq o:- 710387 Being Chq issued towards advance payment for purchase of CP sanitary material against Po no: -20250430002*	**Payment**	MAR/251003\23-24		1,89,949.00
	By	**CONT-Sadiq Ali-On A/c-GV** *Online paid towards credit balance against bills*	**Payment**	MAR/251004\23-24		10,000.00
	By	**CONT-Jyothi Kumari-GV** *Online paid towards credit balance against bills*	**Payment**	MAR/251005\23-24		10,000.00
	By	**CONT-S.Moulla-On A/c-GV** *Online paid towards credit balance against bills*	**Payment**	MAR/251006\23-24		10,000.00
	By	**CONT-Sobha on A/c-GV** *Online paid towards credit balance against bills*	**Payment**	MAR/251007\23-24		8,542.00
	By	**(as per details)** **DW-Miriyala Raju Kumar** **TDS-1% Contract** *Online paid to Miriya Rajkumar towards labour charges for Unloading and segregating of material at MHTRGv work done from 26.04.25 to 02.05.25*	**Payment** **3,450.00 Dr** **35.00 Cr**	MAR/251008\23-24		3,415.00
	By	**FEXP-Bank Charges** *Towards GST on bank charges*	**Payment**	MAR/251021\23-24		14.40
	By	**FEXP-Bank Charges** *Towards Bank charges*	**Payment**	MAR/251022\23-24		80.00
6-May-25	By	**TDS-1% Contract** *Onlien paid towards TDS payment for the month of Apr-25*	**Payment**	MAR/251009\23-24		452.00
	By	**CONT-Yousuf Ali** *Online paid towards advance payment*	**Payment**	MAR/251010\23-24		30,000.00
	To	**MSUP-AMTZ Medpolis Square Pvt Ltd-36** *Online payment received from AMTZ*	**Receipt**	REC/10028	4,343.00	
7-May-25	To	**MSUP-Modi GV Ventures LLP** *Online payment received from Modi Gv Ventures LLP*	**Receipt**	REC/10024	1,42,000.00	
		Carried Over			2,45,056.63	3,40,557.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,45,056.63	3,40,557.40
7-May-25	To	**MSUP-MODI REALTY MALLAPUR LLP** *Online payment received from GMR*	**Receipt**	REC/10025	2,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Online payment received from MHPL*	**Receipt**	REC/10026	27,470.00	
	To	**MSUP-Dilpreet Tubes Pvt Ltd** *Online payment received from Dilpreet Tubes Pvt Ltd*	**Receipt**	REC/10027	5,954.00	
	By	**PARTNER-Modi Housing Pvt Ltd** *Online paid towards On behalf of EMI*	**Payment**	MAR/251027\23-24		27,470.00
9-May-25	To	**MSUP-MC Modi Educational Trust** *Online payment received from MCMET*	**Receipt**	REC/10023	2,09,229.00	
10-May-25	To	**MSUP-Modi Housing Private Limited Silver Oak Villas** *Online payment received from MHPLSOV*	**Receipt**	REC/10022	4,350.00	
	By	**FEXP-Bank Charges** *Towards BAnk charges on NEFT*	**Payment**	MAR/251023\23-24		35.00
	By	**FEXP-Bank Charges** *Towards GST on bank charges*	**Payment**	MAR/251024\23-24		6.30
12-May-25	By	**SUP-Sri Balaji Marketing Associates** *Online paid towards advance payment for purchase of Cement against Po no: -20250505005*	**Payment**	MAR/251011\23-24		85,786.00
	By	**(as per details)** **DW-Miriyala Raju Kumar** **TDS-1% Contract** *Online paid towards uploading and segregating of material at MHTR GV -NRK work done from 03.05.25 to 09.05.25*	**Payment** **3,450.00 Dr** **35.00 Cr**	MAR/251012\23-24		3,415.00
	By	**CONT-Sadiq Ali-On A/c-GV** *Online paid towards on account credit balance*	**Payment**	MAR/251013\23-24		7,424.00
	By	**CONT-S.Moulla-On A/c-GV** *Online paid towards on account credit balance*	**Payment**	MAR/251014\23-24		3,583.00
	By	**CONT-Jyothi Kumari-GV** *Online paid towards on account credit balance*	**Payment**	MAR/251015\23-24		341.00
	By	**SUP-Vision Technologies** *Onlien paid towards advance payment for CC cameras against Po no:-20250506029*	**Payment**	MAR/251016\23-24		33,630.00
13-May-25	To	**MSUP-Nilgiri Estates** *Online payment received from NE*	**Receipt**	REC/10021	1,80,625.00	
14-May-25	By	**FEXP-Bank Charges** *Towards GST on bank charges*	**Payment**	MAR/251025\23-24		4.50
	By	**FEXP-Bank Charges** *Towards Neft charges*	**Payment**	MAR/251026\23-24		25.00
		Carried Over			8,72,684.63	5,02,277.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,72,684.63	5,02,277.20
15-May-25	To	**PARTNER-Silver Oak Villas LLP Modi Housing** *Online payment received from SOVLLPMHPL*	**Receipt**	MAR/251018\23-24	11,40,000.00	
	To	**MSUP-Modi GV Ventures LLP** *Online payment received from Modi GV Ventures LLP*	**Receipt**	MAR/251019\23-24	10,00,000.00	
	By	**Serene Constructions LLP** *Online Paid to Chambre Living GV Private Limited on behalf of Serene construction*	**Payment**	MAR/251020\23-24		21,40,000.00
16-May-25	By	**SUP-Sri Balaji Marketing Associates** *Onlien paid towards advance payment for purchase of Cement against Po no: -20250514045*	**Payment**	MAR/251028\23-24		1,00,083.00
	By	**SUP-Sri Balaji Marketing Associates** *Onlien paid towards advance payment for purchase of Cement against Po no: -20250514027*	**Payment**	MAR/251029\23-24		85,786.00
	By	**SUP-Interactive Data Systems Ltd.** *Onlien paid towards advance payment for Peripherals-Biometric finger print reader against Po no:-20250510023*	**Payment**	MAR/251030\23-24		53,100.00
	By	**Prepaid Card - P Prabhakar** *Onlien paid towards Prepaid card reload payment for online purchases*	**Payment**	MAR/251031\23-24		40,000.00
	By	**SUP-Shweta Computers** *Online paid towards advance payment for purchase of Peripherals- Laptop Adaptor-HP againstPo no:-20250510032*	**Payment**	MAR/251032\23-24		3,900.00
	By	**(as per details)** **DW-Miriyala Raju Kumar** **TDS-1% Contract** *Online paid towards Labour charges for unloading and segregating of material at MHTR@GV. dated on 10.05.25 to 16.05.25*	**Payment** **3,450.00 Dr** **35.00 Cr**	MAR/251033\23-24		3,415.00
	By	**SUP-Vision International Company** *Online paid towards advance payment for manual water level indicators 100meter against Po no:-20250515013*	**Payment**	MAR/251034\23-24		11,800.00
	To	**PARTNER-Silver Oak Villas LLP Modi Housing** *Online payment received from SOVLLMHPL*	**Receipt**	REC/10029	3,67,796.00	
	By	**PARTNER-Modi Housing Pvt Ltd** *CHq No:-957410 Being chq issued to MMRHPL on behalf of MHPL Main account*	**Payment**	MAR/251035\23-24		3,67,796.00
	To	**MSUP-GV RESEARCH CENTERS PRIVATE LIMITED** *Online payment received from GVRC*	**Receipt**	REC/10030	5,00,000.00	
	By	**FEXP-Bank Charges** *Being Bank charges on RTGS*	**Payment**	MAR/251042\23-24		5.00
	By	**FEXP-Bank Charges** *Being GST On Bank Charges*	**Payment**	MAR/251043\23-24		0.90
		Carried Over			38,80,480.63	33,08,163.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,80,480.63	33,08,163.10
17-May-25	By	**FEXP-Bank Charges** *Being NEft Charges*	**Payment**	MAR/251044\23-24		35.00
	By	**FEXP-Bank Charges** *Being GST on Bank charges*	**Payment**	MAR/251045\23-24		6.30
24-May-25	By	**(as per details)** **DW-Miriyala Raju Kumar** **TDS-1% Contract** *Online paid towards Labour charges for unloading and segregating of material at MHTR@GV work done on 17.05.25 to 23. 05.25*	**Payment** **3,450.00 Dr** **35.00 Cr**	MAR/251037\23-24		3,415.00
	By	**SUP-SVR Pumps & Allied Services** *Online paid towards repairing charges of pump against bill no:-11 dt:-13.05.25*	**Payment**	MAR/251036\23-24		7,150.00
	By	**(as per details)** **GST Payable** **SIP-GST** *Online paid towards GST payment for the month of Apr-25*	**Payment** **1,56,672.00 Dr** **298.00 Dr**	MAR/251038\23-24		1,56,970.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards Prepaid card reload payment for suneel*	**Payment**	MAR/251039\23-24		3,669.00
	By	**Prepaid Card-Jagannathan Selva Kumar** *Online paid towards Prepaid card reload payment for*	**Payment**	MAR/251040\23-24		4,199.00
	By	**K Hemendra Prepaid Card:-4629525427166151** *Online paid towards Prepaid card reload payment*	**Payment**	MAR/251041\23-24		780.00
25-May-25	To	**MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37** *Online payment received from AMTZ*	**Receipt**	REC/10031	1,699.00	
26-May-25	To	**PARTNER-Modi Housing Pvt Ltd** *Online payment receied from MHPL*	**Receipt**	REC/10032	20,050.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Online payment receied from MHPL*	**Receipt**	REC/10033	58,055.00	
	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	MAR/251047\23-24		5.40
	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	MAR/251048\23-24		30.00
31-May-25	By	**(as per details)** **DW-Nagaraju** **TDS-1% Contract** *Online paid to Nagaraju towardsfixing of straighting machine motor,wiring & belt fixing work done on 14.05.25*	**Payment** **1,200.00 Dr** **12.00 Cr**	MAY/1154\24-25		1,188.00
					39,60,284.63	34,85,610.80
	By	**Closing Balance**				4,74,673.83
					39,60,284.63	**39,60,284.63**