Modi Housing Pvt Ltd - Trading (25-26)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-25 to 31-Jul-25

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

Modi Housing Pvt Ltd - Trading (25-26)

M G Road, Ranigunj
Secunderabad

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

1-Jul-25 to 31-Jul-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-25	To	**Opening Balance**			**1,84,942.83**	
1-Jul-25	By	**SUP-SVR Pumps & Allied Services** *Online paid towards credit balance agaisnt bills*	**Payment**	JULY/251001\25-26		37,155.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Online paid towards On behalf of Kotak Mahindra EMI*	**Payment**	JULY/251039\25-26		20,050.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Online paid towards On behalf of Axis Bank EMI*	**Payment**	JULY/251040\25-26		58,055.00
5-Jul-25	By	**(as per details)** **DW-Nagaraju** **TDS-1% Contract** *Onlien paid to Nagaraju towards checking of all meters ,connection generator due to voltage flucture ,in site office as power was flickering ,mason 700/- helper 500/- work done on 18.06.25*	**Payment** **700.00 Dr** **7.00 Cr**	JULY/251002\25-26		693.00
	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** *Online paid towards TDS for the month of June-25*	**Payment** **502.00 Dr** **23.00 Dr**	JULY/251003\25-26		525.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards prepaid card reload payment*	**Payment**	JULY/251004\25-26		515.00
	By	**SUP-Ace Business Solution** *Online paid towards advance payment for purchase of Router sim card based agaisnt bPo no:-20250627028*	**Payment**	JULY/251005\25-26		6,000.00
	By	**SUP-Shweta Computers** *Online paid towards advance payment for purchase of Laptop adaptor agaisnt pono: -20250702062*	**Payment**	JULY/251006\25-26		2,502.00
	By	**SUP-Mahaveer Glass & Plywood** *Online paid towards advance payment for purchase of window plain glass 5mm against Po no:-202550603096*	**Payment**	JULY/251007\25-26		92,548.00
	By	**SUP-Sri Balaji Marketing Associates** *Online paid towards advance payment for purchase of Cement agaisnt po no: -20250626001*	**Payment**	JULY/251008\25-26		55,000.00
	To	**MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37** *Online payment received from AMTZ*	**Receipt**	REC/10047	6,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Online payment received from MHPL*	**Receipt**	REC/10048	27,470.00	
		Carried Over			8,12,412.83	2,73,043.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,12,412.83	2,73,043.00
5-Jul-25	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	JULY/251031\25-26		3.60
	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	JULY/251032\25-26		20.00
	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	JULY/251033\25-26		2.70
	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	JULY/251034\25-26		15.00
7-Jul-25	By	**SUP-Supreme Agencies** *Online paid towards credit balance against bills*	**Payment**	JULY/251009\25-26		7,776.00
	By	**SUP-Sunrise Enterprises** *Online paid towards credit balance against bills*	**Payment**	JULY/251010\25-26		8,850.00
	By	**SUP-Sri Raja Rajeswara Traders** *Online paid towards credit balance against bills*	**Payment**	JULY/251011\25-26		14,468.00
	By	**SUP-Industria Needs** *Online paid towards credit balance against bills*	**Payment**	JULY/251012\25-26		15,053.00
	By	**Sup-Stanjo Led Corporation** *Online paid towards credit balance against bills*	**Payment**	JULY/251013\25-26		16,874.00
	By	**SUP-Dhanalakshmi Enterpries** *Online paid towards credit balance against bills*	**Payment**	JULY/251014\25-26		15,000.00
	By	**SUP-Naveen Metal Udyog** *Online paid towards credit balance against bills*	**Payment**	JULY/251015\25-26		15,000.00
	By	**SUP-K R Equipment** *Online paid towards credit balance against bills*	**Payment**	JULY/251016\25-26		15,000.00
	By	**SUP-Sree Sree Enterprises** *Online paid towards credit balance against bills*	**Payment**	JULY/251017\25-26		15,000.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	JULY/251018\25-26		15,000.00
	By	**SUP-Jinkrupa Agency** *Online paid towards credit balance against bills*	**Payment**	JULY/251019\25-26		15,000.00
	By	**SUP-Vijetha Earthing System** *Online paid towards credit balance against bills*	**Payment**	JULY/251020\25-26		32,206.00
	By	**SUP-Leomind Creatives** *Online paid towards credit balance against bills*	**Payment**	JULY/251021\25-26		88,960.00
		Carried Over			8,12,412.83	5,47,271.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,12,412.83	5,47,271.30
7-Jul-25	By	**SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	JULY/251022\25-26		40,000.00
	By	**SUP-Shanti Marbles** *Online paid towards credit balance against bills*	**Payment**	JULY/251023\25-26		1,50,115.00
	By	**SUP-Sri Deepak Granites** *Online paid towards credit balance against bills*	**Payment**	JULY/251024\25-26		31,637.00
	By	**SUP- JVM Enterprises** *Online paid towards credit balance against bills*	**Payment**	JULY/251025\25-26		2,00,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	JULY/251026\25-26		50,000.00
	By	**(as per details)** **DW-Miriyala Raju Kumar** **TDS-1% Contract** *Online paid towards labour charges for unloading & Segregating of material at GV dated on 28.06.25 to04.07.25*	**Payment** **3,450.00 Dr** **35.00 Cr**	JULY/251027\25-26		3,415.00
	By	**(as per details)** **CONT-Bukka Vijaya Laxmi-GV** **TDS-1% Contract** *Online paid towards advance payment against bills*	**Payment** **10,000.00 Dr** **100.00 Cr**	JULY/251028\25-26		9,900.00
	By	**(as per details)** **CONT-Mylaram Vijayalaxmi-GV** **TDS-1% Contract** *Online paid towards advance payment against bills*	**Payment** **10,000.00 Dr** **100.00 Cr**	JULY/251029\25-26		9,900.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards prepaid card reload payment*	**Payment**	JULY/251030\25-26		1,200.00
	By	**PARTNER-Modi Housing Pvt Ltd** *Online paid to MHPL towards on behalf of EMI*	**Payment**	JULY/251035\25-26		27,470.00
	To	**MSUP-MC Modi Educational Trust**	**Receipt**	REC/10049	4,00,000.00	
8-Jul-25	By	**FEXP-Bank Charges** *Online paid towards bank charges*	**Payment**	JULY/251037\25-26		40.00
	By	**FEXP-Bank Charges** *Online paid towards bank charges*	**Payment**	JULY/251038\25-26		7.20
	To	**MSUP-Dilpreet Tubes Pvt Ltd** *Online payment received from Dilpreet tubes Pvt Ltd*	**Receipt**	REC/10050	4,510.00	
9-Jul-25	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payment received from MPSVC*	**Receipt**	REC/10051	10,535.00	
		Carried Over			12,27,457.83	10,70,955.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,27,457.83	10,70,955.50
9-Jul-25	To	**SUP-Dhanalakshmi Enterpries** *Online payment returned from bank due to Incorrect account no*	**Receipt**	REC/10052	15,000.00	
10-Jul-25	To	**PARTNER-Modi Housing Pvt Ltd** *CHq No:-000642 Being chq received from MHPL*	**Receipt**	REC/10055	2,00,000.00	
	By	**Sup-Modi Ventures** *CHq No:-710388 Being chq issued to Modi Ventures towards credit balance against bills*	**Payment**	JULY/251041\25-26		2,00,000.00
	To	**MSUP-Rajesh Kumar J.Kadakia** *Online payment received from Rajesh Kadakia*	**Receipt**	REC/10056	1,144.00	
11-Jul-25	By	**(as per details)** **DW-Miriyala Rajukumar-GV** **TDS-1% Contract** *Online paid to RAjkumar towards GV1 main entrance muncipal pipe line area debris cleaning work done from 29.05.25 to 05.06.25*	**Payment** **1,437.00 Dr** **14.00 Cr**	JULY/251042\25-26		1,423.00
	By	**(as per details)** **DW-Miriyala Rajukumar-GV** **TDS-1% Contract** *Online paid towards cleaningof chemical building etp sludge and debris work done from 17.04.25 to 23.04.25*	**Payment** **7,375.00 Dr** **74.00 Cr**	JULY/251043\25-26		7,301.00
	By	**FEXP-Bank Charges** *Towards Bak charges debited by bank*	**Payment**	JULY/251070\25-26		95.00
	By	**FEXP-Bank Charges** *Towards Bak charges debited by bank*	**Payment**	JULY/251071\25-26		17.10
	By	**FEXP-Bank Charges** *Towards Bak charges debited by bank*	**Payment**	JULY/251072\25-26		5.00
	By	**FEXP-Bank Charges** *Towards Bak charges debited by bank*	**Payment**	JULY/251073\25-26		0.90
12-Jul-25	By	**(as per details)** **DW-Miriyala Rajukumar-GV** **TDS-1% Contract** *being amount neft to m raju kumar towards cleaning of ETPtank and excavation near muncipal line for connection work done from 24.04.25 to 29.04.25*	**Payment** **5,300.00 Dr** **53.00 Cr**	MAR/251068\23-24		5,247.00
	By	**(as per details)** **DW-Miriyala Rajukumar-GV** **TDS-1% Contract** *Onlien paid towards GV1 main entrance muncipal line area morrum and debris cleaning work done from 08.05.25 to 14.05.25*	**Payment** **3,450.00 Dr** **35.00 Cr**	JUN/251055\25-26		3,415.00
		Carried Over			14,43,601.83	12,88,459.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,43,601.83	12,88,459.50
12-Jul-25	By	**SUP-Shivam Computers** *Online paid to Shivam Computers towards Advance payment for purchase of Ink bottles agaisnt Po no:-20250705007*	**Payment**	JULY/251044\25-26		17,500.00
	By	**SUP-OBEL COMPUTERS PRIVATE LIMITED** *Online paid towards advance payment for purchase of Harddisk against Po no: -20250709003*	**Payment**	JULY/251045\25-26		1,500.00
	By	**SUP-Gajula Satish** *Online paid towards advance payment for transporataion charges MS round pipes collect from HVRD (NAcharam) & DElivered to MHPL Rampally*	**Payment**	JULY/251046\25-26		5,500.00
15-Jul-25	By	**SUP-Naveen Metal Udyog** *Online paid towards credit balance against bills*	**Payment**	JULY/251047\25-26		5,852.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	JULY/251048\25-26		7,075.00
	By	**SUP-Sunrise Enterprises** *Online paid towards credit balance against bills*	**Payment**	JULY/251049\25-26		7,435.00
	By	**SUP-Jinkrupa Agency** *Online paid towards credit balance against bills*	**Payment**	JULY/251050\25-26		16,860.00
	By	**SUP-Dhanalakshmi Enterpries** *Online paid towards credit balance against bills*	**Payment**	JULY/251051\25-26		10,000.00
	By	**SUP-K R Equipment** *Online paid towards credit balance against bills*	**Payment**	JULY/251052\25-26		10,000.00
	By	**SUP-Sree Sree Enterprises** *Online paid towards credit balance against bills*	**Payment**	JULY/251053\25-26		10,000.00
	By	**SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	JULY/251054\25-26		25,000.00
	By	**SUP- JVM Enterprises** *Online paid towards credit balance against bills*	**Payment**	JULY/251055\25-26		1,00,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	JULY/251056\25-26		2,00,000.00
	By	**SUP- Niki Doors** *Online paid towards credit balance against bills*	**Payment**	JULY/251057\25-26		50,000.00
	By	**SUP-Sri Raja Rajeswara Traders** *Online paid towards credit balance against bills*	**Payment**	JULY/251059\25-26		974.00
		Carried Over			14,43,601.83	17,56,155.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,43,601.83	17,56,155.50
15-Jul-25	By	**FEXP-Bank Charges** *Towards Bak charges debited by bank*	**Payment**	JULY/251074\25-26		5.00
	By	**FEXP-Bank Charges** *Towards Bak charges debited by bank*	**Payment**	JULY/251075\25-26		0.90
16-Jul-25	By	**Prepaid Card-Jagannathan Selva Kumar** *Online paid towards prepaid card reload payment*	**Payment**	JULY/251060\25-26		900.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards prepaid card reload payment*	**Payment**	JULY/251061\25-26		2,964.00
	By	**Prepaid Card-P.Raghu** *Online paid towards prepaid card relaod payment*	**Payment**	JULY/251062\25-26		10,000.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Online payment received from MHPL*	**Receipt**	REC/10057	6,50,000.00	
	To	**MSUP-Nilgiri Estates** *Online payment received from MHPL*	**Receipt**	REC/10058	1,31,935.00	
	To	**MSUP-Modi Properties Pvt Ltd Services** *Online payment received fromMPSVC*	**Receipt**	REC/10059	15,000.00	
	To	**SUP-Dhanalakshmi Enterpries** *Online payment done due to account details amount returned from bank*	**Receipt**	REC/10060	10,000.00	
	To	**MSUP-Dilpreet Tubes Pvt Ltd** *Online payment received from Dilpreet tubes pvt ltd*	**Receipt**	REC/10061	838.00	
17-Jul-25	By	**SUP-SVR Pumps & Allied Services** *Onlien paid towards REpaiairn charges of pump*	**Payment**	JULY/251058\25-26		8,058.00
18-Jul-25	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	JULY/251111\25-26		100.00
	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	JULY/251112\25-26		18.00
	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	JULY/251113\25-26		5.00
	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	JULY/251114\25-26		0.90
19-Jul-25	By	**Prepaid Card-P.Raghu** *Online paid towards Prepaid card reload payment*	**Payment**	JULY/251063\25-26		15,000.00
	By	**(as per details)** **DW-Miriyala Rajukumar-GV** **TDS-1% Contract** *Towards LAbourcharges for unloading & Segregating of material at MHTR GV work done from 12.07.25 to 18.07.25*	**Payment** **3,450.00 Dr** **35.00 Cr**	JULY/251064\25-26		3,415.00
		Carried Over			22,51,374.83	17,96,622.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,51,374.83	17,96,622.30
19-Jul-25	By	**SUP-Vision Technologies** *Online paid towards advance payment for purchase of CCTV Cameras agaisnt Po no: -20250716013*	**Payment**	JULY/251065\25-26		33,630.00
	By	**Prepaid Card-Jagannathan Selva Kumar** *Online paid towards prepaid card reload payment*	**Payment**	JULY/251066\25-26		6,075.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards prepaid card reload payment*	**Payment**	JULY/251067\25-26		3,280.00
	By	**SUP-Transglobal Geomatics Pvt Ltd** *Online paid towards advance payment for GPS Renewal charge agaisnt Po no: -20250716026*	**Payment**	JULY/251068\25-26		13,216.00
	By	**GST Payable** *Online paid towards GST payment for the month of June-25*	**Payment**	JULY/251069\25-26		2,12,530.00
21-Jul-25	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	JULY/251115\25-26		30.00
	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	JULY/251116\25-26		5.40
	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	JULY/251117\25-26		5.00
	By	**FEXP-Bank Charges** *Being bank charges debited by bank*	**Payment**	JULY/251118\25-26		0.90
22-Jul-25	By	**SUP-KN Infra** *Online paid towards credit balance against bills*	**Payment**	JULY/251085\25-26		58,500.00
	By	**Sup-Safe on Site Products** *Online paid towards credit balance against bills*	**Payment**	JULY/251086\25-26		74,760.00
	By	**SUP-Ganji Venkannah & Sons** *Online paid towards credit balance against bills*	**Payment**	JULY/251087\25-26		67,480.00
	By	**SUP-PL Trading** *Online paid towards credit balance against bills*	**Payment**	JULY/251089\25-26		50,000.00
	By	**SUP_Narayana Krupa Enterprises** *Online paid towards credit balance against bills*	**Payment**	JULY/251090\25-26		1,12,400.00
	By	**SUP-Royal Granites** *Online paid towards credit balance against bills*	**Payment**	JULY/251091\25-26		1,00,000.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against bills*	**Payment**	JULY/251092\25-26		1,50,000.00
		Carried Over			22,51,374.83	26,78,534.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,51,374.83	26,78,534.60
22-Jul-25	By	**SUP-Veerabhadra Enterprises** *Online paid towards credit balance against bills*	**Payment**	JULY/251093\25-26		1,25,000.00
	By	**SUP- JVM Enterprises** *Online paid towards credit balance against bills*	**Payment**	JULY/251094\25-26		1,00,000.00
	By	**SUP-S K Marketing** *Online paid towards credit balance against bills*	**Payment**	JULY/251095\25-26		1,00,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	JULY/251096\25-26		1,00,000.00
23-Jul-25	By	**SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	JULY/251076\25-26		6,852.00
	By	**SUP-Santhosh Tarpaulin** *Online paid towards credit balance against bills*	**Payment**	JULY/251077\25-26		20,756.00
	By	**SUP-Sunrise Enterprises** *Online paid towards credit balance against bills*	**Payment**	JULY/251078\25-26		6,579.00
	By	**SUP-K R Equipment** *Online paid towards credit balance against bills*	**Payment**	JULY/251079\25-26		10,825.00
	By	**SUP- Cosmo Durables Pvt Ltd** *Online paid towards credit balance against bills*	**Payment**	JULY/251080\25-26		33,750.00
	By	**Vasanth Enterprises** *Online paid towards credit balance against bills*	**Payment**	JULY/251081\25-26		38,940.00
	By	**SUP-Kaveri Timber Depot** *Online paid towards credit balance against bills*	**Payment**	JULY/251082\25-26		41,515.00
	By	**SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	JULY/251083\25-26		45,430.00
	By	**SUP-Akshaya Traders** *Online paid towards credit balance against bills*	**Payment**	JULY/251084\25-26		45,614.00
	By	**SUP-Bhagwati Steel Tubes** *Online paid towards credit balance against bills*	**Payment**	JULY/251098\25-26		2,00,000.00
	By	**SUP- Niki Doors** *Online paid towards credit balance against bills*	**Payment**	JULY/251099\25-26		1,50,000.00
	By	**SUP-Praful Sanitary** *Online paid towards credit balance against bills*	**Payment**	JULY/251102\25-26		6,00,000.00
		Carried Over			22,51,374.83	43,03,795.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,51,374.83	43,03,795.60
23-Jul-25	By	**SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	**Payment**	JULY/251103\25-26		10,00,000.00
	By	**MSUP-Vista View LLP** *Onlien paid towards repayment*	**Payment**	JULY/251104\25-26		30,00,000.00
	By	**SUP-Dhanalakshmi Enterpries** *Onlien paid towards credit balance agaisnt bills*	**Payment**	JULY/251105\25-26		20,784.00
	By	**SUP- JVM Enterprises** *Onlien paid towards credit balance agaisnt bills*	**Payment**	JULY/251106\25-26		50,000.00
	By	**PARTNER-Modi Housing Pvt Ltd** *CHq No:-260396 Being chq issued to MHPL towards fund transfer*	**Payment**	JULY/251107\25-26		1,40,00,000.00
	To	**MSUP-Nilgiri Estates** *Chq No:-310931 Being chq received from NE*	**Receipt**	REC/10062	74,960.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Online payment received from MHPL*	**Receipt**	REC/10064	57,00,000.00	
	To	**MSUP-Rajesh Kumar J.Kadakia** *Online payment received from RJK*	**Receipt**	REC/10065	1,686.00	
	To	**MSUP-MODI REALITY GENOME VALLEY LLP** *Online payment received from MRGV*	**Receipt**	REC/10066	36,68,444.00	
	To	**MSUP-Modi Realty Miryalguda LLp** *Online payment received from AGH*	**Receipt**	REC/10067	3,81,564.00	
	To	**MSUP-Modi GV Ventures LLP** *Online payment received from Modi GV Ventures LLP*	**Receipt**	REC/10068	3,70,372.00	
	To	**MSUP-MODI REALITY POCHARAM LLP** *Online payment received from NGH*	**Receipt**	REC/10069	34,00,000.00	
	To	**MSUP-Silver Oak Villas LLP** *Online payment received from SOVLLP*	**Receipt**	REC/10070	7,81,301.00	
	To	**MSUP-Modi Housing Private Limited Silver Oak Villas** *Online payment received from MHPLSOV*	**Receipt**	REC/10071	17,22,000.00	
	To	**MSUP-MODI REALTY MALLAPUR LLP** *Online payment received from GMR*	**Receipt**	REC/10072	41,92,828.00	
	By	**SUP-Maheshwari Marketing** *Online paid towards credit balance agaisnt bills*	**Payment**	JULY/251109\25-26		22,478.00
24-Jul-25	To	**MSUP-May Flower Platinum Welfare Association** *being cheque received from mayflower platinum welfare association*	**Receipt**	REC/10063	22,843.00	
	By	**SUP-Roshini Electricals** *Online paid towards advance payment for purchae of Wardrobs*	**Payment**	JULY/251108\25-26		19,800.00
		Carried Over			2,25,67,372.83	2,24,16,857.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,25,67,372.83	2,24,16,857.60
24-Jul-25	To	**MSUP-Mehta & Modi Reality Kowkoor LLP** *Online payment received from GHT*	**Receipt**	REC/10074	13,41,027.00	
	To	**MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Online payment received from GHT*	**Receipt**	REC/10075	3,10,000.00	
25-Jul-25	To	**MSUP-Modi Housing Private Limited Silver Oak Villas** *chq no:- 993167 chq recd frm mhplsov*	**Receipt**	REC/10073	5,00,000.00	
	By	**SUP- SFS Hardware** *Online paid towards credit balance against bills*	**Payment**	JULY/251119\25-26		85,869.00
	By	**SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against bills*	**Payment**	JULY/251120\25-26		1,50,000.00
	By	**SUP-Overseas Hardware & Tools Centre** *Online paid towards credit balance against bills*	**Payment**	JULY/251121\25-26		2,04,353.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against bills*	**Payment**	JULY/251122\25-26		3,00,000.00
	By	**FEXP-Bank Charges** *Towards bank charges debited by bank*	**Payment**	JULY/251146\25-26		5.00
	By	**FEXP-Bank Charges** *Towards bank charges debited by bank*	**Payment**	JULY/251147\25-26		0.90
26-Jul-25	By	**(as per details)** **DW-Miriyala Rajukumar-GV** **TDS-1% Contract** *Onlien paid towards material shifting from MHTR @GV to GV1 site & Road side clearing work done from 17.07.25 to 23.07.25*	**Payment** **1,150.00 Dr** **12.00 Cr**	JULY/251123\25-26		1,138.00
	By	**(as per details)** **DW-T.Kurmanna** **TDS-1% Contract** *Online paid towards labour charges for unloading & segregating of material at & Excess material shifting from GVRC to MHTR @GV work done from 19.07.25 to 25.07.25*	**Payment** **6,900.00 Dr** **69.00 Cr**	JULY/251124\25-26		6,831.00
	By	**SUP-Sri Balaji Marketing Associates** *Online paid towards advance payment for purchase of Cement agaisnt Po no: -202507222012*	**Payment**	JULY/251125\25-26		1,48,495.00
	By	**Prepaid Card - P Prabhakar** *Online paid towardsprepaid card reload payment*	**Payment**	JULY/251126\25-26		35,000.00
	By	**SUP-Sri Balaji Marketing Associates** *Online paid towards advance payment for purchase of Cement against Po no: -20250721015*	**Payment**	JULY/251127\25-26		81,000.00
		Carried Over			2,47,18,399.83	2,34,29,549.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,47,18,399.83	2,34,29,549.50
26-Jul-25	By	**Sup-Safe on Site Products** *Online paid towards credit balance agaisnt bills*	**Payment**	JULY/251128\25-26		1,086.00
	By	**SUP- JVM Enterprises** *Online paid towards credit balance agaisnt bills*	**Payment**	JULY/251129\25-26		9,394.00
	By	**SUP-Royal Granites** *Online paid towards credit balance against Bills*	**Payment**	JULY/251130\25-26		13,319.00
	By	**SUP-Venkataramana Stationery & Binding Works** *Online paid towards credit balance against Bills*	**Payment**	JULY/251131\25-26		20,000.00
	By	**SUP-Veerabhadra Enterprises** *Online paid towards credit balance against Bills*	**Payment**	JULY/251132\25-26		20,000.00
	By	**SUP-PL Trading** *Online paid towards credit balance against Bills*	**Payment**	JULY/251133\25-26		25,000.00
	By	**SUP-Navkar Electrical Eneterprises** *Online paid towards credit balance against Bills*	**Payment**	JULY/251134\25-26		40,000.00
	By	**SUP-Bhagwati Steel Tubes** *Online paid towards credit balance against Bills*	**Payment**	JULY/251135\25-26		50,000.00
	By	**SUP-S K Marketing** *Online paid towards credit balance against Bills*	**Payment**	JULY/251136\25-26		50,000.00
	By	**SUP- Niki Doors** *Online paid towards credit balance against Bills*	**Payment**	JULY/251137\25-26		50,000.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Online paid towards credit balance against Bills*	**Payment**	JULY/251138\25-26		1,00,000.00
	By	**SUP-Praful Sanitary** *Online paid towards credit balance against Bills*	**Payment**	JULY/251139\25-26		1,00,000.00
	By	**SUP-Premier Engineering Corporation** *Online paid towards credit balance against Bills*	**Payment**	JULY/251140\25-26		1,00,000.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Online paid towards removing the rusted material from the MS round pipes at MHTR Dated on 11.07,14.07 & 15.07 for 6 pairs X1150=6900*	**Payment** **15,625.00 Dr** **156.00 Cr**	JULY/251141\25-26		15,469.00
	By	**Prepaid Card - K Suneel Kumar** *Online paid towards prepaid card reload payment*	**Payment**	JULY/251142\25-26		6,827.00
		Carried Over			2,47,18,399.83	2,40,30,644.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,47,18,399.83	2,40,30,644.50
26-Jul-25	By	**SUP-Sri Balaji Marketing Associates** *Online paid towards advance payment for purchase of Cement agaisnt Po no: -20250710001*	**Payment**	JULY/251143\25-26		1,48,544.00
	By	**SUP-Cconorb Build Products Private Limited** *Online paid towards advance payment for purchase of AAC Block Adesive -MYK Laticrete 40 kg bag against Po no: -20250724037*	**Payment**	JULY/251144\25-26		800.00
	By	**SUP-Cconorb Build Products Private Limited** *Online paid towards advance payment for purchase of AAC Block 150 mm X200mmX600mm against Po no: -20250\24036*	**Payment**	JULY/251145\25-26		2,178.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Online payment received from MHPL*	**Receipt**	REC/10076	20,050.00	
	To	**MSUP-MODI REALITY GENOME VALLEY LLP** *Online payment received from MRGV*	**Receipt**	REC/10077	791.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Online payment received from MHPL*	**Receipt**	REC/10078	58,055.00	
	To	**MSUP-SDNMKJ Realty Pvt Ltd** *Online payment received from SDNMKJ*	**Receipt**	REC/10079	1,64,116.00	
27-Jul-25	By	**FEXP-Bank Charges** *Towards Bank charges debited by bank*	**Payment**	JULY/251148\25-26		140.00
	By	**FEXP-Bank Charges** *Towards GST on Bank charges*	**Payment**	JULY/251149\25-26		25.20
30-Jul-25	By	**FEXP-Bank Charges** *Online paid towards NEft Charges*	**Payment**	JULY/251154\25-26		115.00
	By	**FEXP-Bank Charges** *Online paid towards GST on NEft Charges*	**Payment**	JULY/251155\25-26		20.70
	To	**MSUP-Rajesh Kumar J.Kadakia** *Online payment received from Rajesh Kumar J Kadakia*	**Receipt**	REC/10080	6,779.00	
					2,49,68,190.83	2,41,82,467.40
	By	**Closing Balance**				7,85,723.43
					2,49,68,190.83	**2,49,68,190.83**