

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
1-Apr-24	Opening Stock INV-STOCK <i>Being Trfd</i>	Journal	JOU/NOV/1003\24-25	1,98,32,066.15	1,98,32,066.15
3-Apr-24	Fabrication Work TDS-1% Contract CONT-D.Ramulu <i>towards MS Rolling shutter without gear work done for GV one work done from 26.03.24 to 27.03.24</i>	Journal	JOU/APR/1006\24-25	8,000.00	80.00
3-Apr-24	Fabrication Work TDS-1% Contract CONT-D.Ramulu <i>Towards MS U Bracket work done for GVRC work done from 05.03.24 to 07.03.24</i>	Journal	JOU/APR/1007\24-25	45,125.00	451.00
4-Apr-24	OIE-Repairs & Maintenance-Equipment-URD SUP-24MantraTechnologies <i>Towards HP B 15TU Screen Panel Hinges replacement charges payment through Senuel E card against bill no:-169 dT:-02.04.24</i>	Journal	JOU/MAR/1002\23-24	3,500.00	3,500.00
4-Apr-24	SUP-24MantraTechnologies Prepaid Card - K Suneel Kumar <i>Towards HP B 15TU Screen Panel Hinges replacement charges payment through Senuel E card against bill no:-169 dT:-02.04.24</i>	Journal	JOU/APR/1001\24-25	3,500.00	3,500.00
4-Apr-24	SUP-Shweta Computers Prepaid Card - K Suneel Kumar <i>TOwards purchase of RAM 16 GB DDR4 against bill no:-120 dt:-02.04.24 Payment made through Suneel Prepaid Card</i>	Journal	JOU/APR/1002\24-25	2,500.00	2,500.00
4-Apr-24	OIEUD-Rent & Amenity Charges OC-R.Archana <i>Towards Rent for the month of Apr-24</i>	Journal	JOU/APR/1003\24-25	10,000.00	10,000.00
4-Apr-24	OIEUD-Rent & Amenity Charges OC-Nalla Ramesh <i>Towards Rent for the month of Apr-24</i>	Journal	JOU/APR/1004\24-25	10,000.00	10,000.00
4-Apr-24	OIEUD-Rent & Amenity Charges TDS-10% Rent OC-Isha Software Solutions <i>Towards Rent for the month of Apr-24</i>	Journal	JOU/APR/1005\24-25	30,000.00	3,000.00
4-Apr-24	SUP-Transglobal Geomatics Pvt Ltd Prepaid Card - K Suneel Kumar <i>Towards Trafld</i>	Journal	JOU/APR/1011\24-25	4,012.00	4,012.00
10-Apr-24	Container SUP-Shaik Afzal <i>Towards purchase of Container against Po no: -20240321034</i>	Journal	JOU/NOV/1023\24-25	4,50,000.00	4,50,000.00
Carried Over				2,03,98,703.15	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,03,98,703.15	
12-Apr-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal Consumables-Exempted <i>Towards Sale of Coconut Brooms to MHPLSOV bill no:36448 dt:12.04.24 Po no:20240406046</i>		JOU/APR/1010\24-25	350.00	350.00
13-Apr-24	DURGA PLYWOOD AND HARDWARE Journal Prepaid Card - P Prabhakar <i>Towards Trfd</i>		JOU/NOV/1060\24-25	425.00	425.00
15-Apr-24	OIE-Legal Services Journal SP-Modi Properties Pvt Ltd <i>Towards Purchase of Stamp Paper 10 No's on Behalf Of SSLLP Logistics</i>		JOU/APR/1009\24-25	1,400.00	1,400.00
17-Apr-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Printing & STationary-Exempted <i>Being Sale of A4 Paper to MHPL SOV Bill no:36532 dt:17.03.2024 po no:20240329022</i>		JOU/APR/1013\24-25	1,590.00	1,590.00
18-Apr-24	SUP-Appario Retail Pvt LTd-27 Journal Prepaid Card - P Prabhakar <i>Towards Trfd</i>		JOU/MAR/1164\24-25	579.00	579.00
19-Apr-24	Fabrication Work Journal TDS-1% Contract CONT-D.Ramulu <i>Towards MS Railling And MS Stand for Electrical Panel Board work done for MRGV And MRP LLP work done from 05.03.24 to 12.03.24</i>		JOU/APR/1012\24-25	40,450.00	405.00 40,045.00
20-Apr-24	OIE-Conveyance Charges Journal K Hemendra Prepaid Card:-4629525427166151 <i>Being paid to Maneesh Towards cab charges for taking Hamali from MHPL to our site @ Mirahrially after unloading Scrap as Mannem Labour was not available (5 members) TS07UL;5720 DT:6.04.2024 payment made through Hemendra Prepaid Card</i>		JOU/APR/1014\24-25	750.00	750.00
20-Apr-24	OE-Misc. Expenses-Site Journal K Hemendra Prepaid Card:-4629525427166151 <i>Being paid to Mahankali Weigh bridge towards Weighment of Scrap received from Nrk DT:6-4-2024 payment made through Hemendra Prepaid Card</i>		JOU/APR/1015\24-25	70.00	70.00
20-Apr-24	OE-Misc Expenses Journal K Hemendra Prepaid Card:-4629525427166151 <i>Towards ICIC Bank Charges for Withdeawing Cash dt:12.04.2024 payment made through Hemendra Prepaid Cards</i>		JOU/APR/1016\24-25	140.00	140.00
20-Apr-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being sale of Plumbing Material to MHPL SOV Vide bill no:36555 dt:18.04.2024 po no:20240416016</i>		JOU/APR/1017\24-25	5,664.00	5,664.00
20-Apr-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Printing & STationary-Exempted <i>Being sale of Stationary Material to MHPL SOV Vide bill no:36556 dt:18.04.2024 po no:20240416018</i>		JOU/APR/1018\24-25	531.00	531.00
	Carried Over			2,04,50,652.15	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,04,50,652.15	
30-Apr-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal REVENUE - Goods Transportation Charges -Exempt Towards Goods transporatation charges for the month of Mar-24		JOU/APR/1019\24-25	11,000.00	11,000.00
30-Apr-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal REVENUE - Goods Transportation Charges -Exempt Towards Goods transporatation charges for the month of Mar-24		JOU/APR/1020\24-25	2,000.00	2,000.00
30-Apr-24	REVENUE - Goods Transportation Charges - 18% (S) Journal OTH Adv-Modi Housing Private Limited (Services) Towards Goods Transporataion charges for the month of Mar-24 (TRFD from MHTR to MHSVC)		JOU/APR/1021\24-25	2,23,740.00	2,23,740.00
30-Apr-24	REVENUE - Goods Transportation Charges - 18% (S) Journal OTH Adv-Modi Housing Private Limited (Services) Towards Goods Transporataion charges for the month of APR-24 (TRFD from MHTR to MHSVC)		JOU/APR/1022\24-25	1,89,450.00	1,89,450.00
30-Apr-24	SUP-Ace Business Solution Journal Prepaid Card - K Suneel Kumar Towards Laptop Battery repairing charges against bill no:-06 dt:-22.04.24 Payment made through Suneel Prepaid Card		JOU/APR/1023\24-25	3,000.00	3,000.00
30-Apr-24	SUP-Appario Retail Pvt Ltd - 36 Journal Prepaid Card - K Suneel Kumar Towards purchase of Router against bill no:-06/24-25 dt:-22.04.24 Payment made through Suneel Prepaid CArd		JOU/APR/1024\24-25	2,498.00	2,498.00
30-Apr-24	SUP - SFS Hardware Journal Prepaid Card-P.Ragh being amount paid to sfs hardware Towards purchase of Spring Washer bill no:11 dt:04.04.24 Req no:20240319016 Payment Made through Ragh prepaid		JOU/APR/1025\24-25	2,832.00	2,832.00
30-Apr-24	OE-Misc. Expenses-Site Journal Prepaid Card-P.Ragh Towards amount paid to R.V Xerox towards spiral binding of bill books for MHPL Stores use purpose bill no:666 dt:30.4.24 Payment Made through Ragh prepaid Card		JOU/APR/1026\24-25	330.00	330.00
30-Apr-24	SUP-Appario Retail Private Ltd-18 Journal Prepaid Card - P Prabhakar Towards Purchase of Laptop Backpack Material against bill no:18928 Dt:10.04.24 Po-20240422005 Scan id:190203 Payment Made through Prabhakar Prepaid card		JOU/APR/1009\24-25	552.00	552.00
30-Apr-24	SUP-Appario Retail Private Ltd-18 Journal Prepaid Card - P Prabhakar Towards Purchase of Laptop Backpack Material against bill no:18927 Dt:10.04.24 Po-20240422005 Scan id:190208 Payment Made through Prabhakar Prepaid card		JOU/APR/1027\24-25	552.00	552.00
	Carried Over			2,08,86,606.15	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,08,86,606.15	
30-Apr-24	SUP-Appario Retail Pvt LTd-27 Prepaid Card - P Prabhakar <i>Towards Purchase of Laptop Backpack Material against bill no:93280 Dt:10.04.24 Po-20240422005 Scan id:190205 Payment Made through Prabhakar Prepaid card</i>	Journal	JOU/APR/1028\24-25	552.00	552.00
30-Apr-24	SUP-Appario Retail Pvt LTd-27 Prepaid Card - P Prabhakar <i>Towards Purchase of Laptop Backpack Material against bill no:9115 Dt:10.04.24 Po-20240422005 Scan id:190206 Payment Made through Prabhakar Prepaid card</i>	Journal	JOU/APR/1029\24-25	552.00	552.00
30-Apr-24	Output CGST Output SGST GST Payable <i>Towards Transferred</i>	Journal	JOU/APR/1030\24-25	6,91,938.36	6,91,938.36
30-Apr-24	OIE_Staffwelfare <i>K Hemendra Prepaid Card:-4629525427166151</i> <i>Being amount paid to santhosh towards supply of tea for staff etc from 1.4.24 to 15.4.24 payment made through Hemendra prepaid card</i>	Journal	JOU/APR/1031\24-25	1,300.00	1,300.00
30-Apr-24	OIE_Staffwelfare <i>K Hemendra Prepaid Card:-4629525427166151</i> <i>Being amount paid to santhosh towards supply of tea for staff etc from 16.4.24 to 30.4.24 payment made through Hemendra prepaid card</i>	Journal	JOU/APR/1032\24-25	1,310.00	1,310.00
30-Apr-24	OIE_Staffwelfare <i>K Hemendra Prepaid Card:-4629525427166151</i> <i>Being amount paid to Dinesh packed drinking water for staff etc from 1.4.24 to 30.4.24 payment made through Hemendra prepaid card</i>	Journal	JOU/APR/1033\24-25	1,040.00	1,040.00
30-Apr-24	OIE-Repairs & Maintenance-2 Wheeler <i>K Hemendra Prepaid Card:-4629525427166151</i> <i>Being amount paid to KGN Puncture Shop towards purchase of new EV bike tyre including fitting charges no.799 from 24.4.24 payment made through Hemendra prepaid card</i>	Journal	JOU/APR/1034\24-25	1,300.00	1,300.00
30-Apr-24	OE-Misc. Expenses-Site <i>K Hemendra Prepaid Card:-4629525427166151</i> <i>Being amount paid to M/s Mahankali Weigh Bridge weighment of steel received from Arhant Steels from 16.4.24 payment made through Hemendra prepaid card</i>	Journal	JOU/APR/1035\24-25	50.00	50.00
30-Apr-24	OE-Misc. Expenses-Site <i>K Hemendra Prepaid Card:-4629525427166151</i> <i>amount paid to Dhanalaxmi towards part time Sweeping bathroom cleaning etc for Apr-24 @3000/- for 20 days inclusive conveyance 500/-bathroom cleaning weekly twice RS 1125 from:1.4.24 to 30.4.24 payment made through Hemendra prepaid card</i>	Journal	JOU/APR/1036\24-25	3,125.00	3,125.00
	Carried Over			2,15,87,773.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,15,87,773.51	
30-Apr-24	GST Payable Input CGST Input SGST Towards Trfd	Journal	JOU/JUL/1006\24-25	14,98,602.98	7,49,301.49 7,49,301.49
30-Apr-24	OTH Adv-Modi Housing Private Limited (Services) GST Payable Towards GST payment on behalf of MHSVC for the month of Apr-24	Journal	JOU/JUL/1003\24-25	1,82,353.11	1,82,353.11
30-Apr-24	GST Payable Input IGST Towards TRFD	Journal	JOU/MAR/1001\23-24	336.96	336.96
30-Apr-24	REVENUE - Goods Transportation Charges -Exempt OTH Adv-Modi Housing Private Limited (Services) Towards Goods transporation charges for the month of APR-24 amt trfd to MHSVC	Journal	JOU/JUL/1061\24-25	13,000.00	13,000.00
1-May-24	OTH ADV-TDS Receivable 24-25 MSUP-Modi Realty Miryalguda LLp Towards TDS Receivable	Journal	JOU/MAY/1078\24-25	240.00	240.00
1-May-24	OTH ADV-TDS Receivable 24-25 MSUP-Dr.NRK Biotech Private Limited Towards TDS Receivable	Journal	JOU/MAY/1079\24-25	306.00	306.00
1-May-24	OTH ADV-TDS Receivable 24-25 MSUP-Dr.NRK Biotech Private Limited Towards TDS Receivable	Journal	JOU/MAY/1080\24-25	204.00	204.00
6-May-24	OIE-Repairs & Maintenance-Equipment-URD Prepaid Card - K Suneel Kumar Towards purchase of Hard disk from Yukta computers against bill no:-5 Dt:-20.04.24 payment made through Suneel Prepaid card	Journal	JOU/MAY/1001\24-25	2,500.00	2,500.00
7-May-24	OIEUD-Rent & Amenity Charges OC-Nalla Ramesh Towards Rent For the month of May-24	Journal	JOU/MAY/1002\24-25	10,000.00	10,000.00
7-May-24	OIEUD-Rent & Amenity Charges OC-R.Archana Towards Rent For the month of May-24	Journal	JOU/MAY/1003\24-25	10,000.00	10,000.00
7-May-24	OIEUD-Rent & Amenity Charges TDS-10% Rent OC-Isha Software Solutions Towards Rent For the month of May-24	Journal	JOU/MAY/1004\24-25	30,000.00	3,000.00 27,000.00
7-May-24	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Consumables-Exempted Towards sale of Consumables material bill no:36756 dt:02.05.2024 Po no:20240426010	Journal	36756	1,835.00	1,835.00
7-May-24	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Consumables-Exempted Towards sale of Consumables material bill no:36758 dt:02.05.2024 Po no:20240430004	Journal	36758	507.00	507.00
	Carried Over			2,33,37,658.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,33,37,658.56	
7-May-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Sundry Purchases NIL Towards sale of Safety shoe to material bill no:36762 dt:02.05.2024 Po no:20240429017		36762	847.00	847.00
7-May-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Tools-Exempted Towards sale of Mesurment Tapes to MHPLSOV material bill no:36763 dt:02.05.2024 Po no:20240429018		36763	520.00	520.00
8-May-24	OTH ADV-TDS Receivable 24-25 MSUP-Modi GV Ventures LLP Towards TDS Receivable	Journal	JOU/MAY/1087\24-25	246.00	246.00
9-May-24	OTH ADV-TDS Receivable 24-25 MSUP-Mehta & Modi Reality Kowkoor LLP Towards TDS Receivable	Journal	JOU/JUL/1035\24-25	540.00	540.00
9-May-24	OTH ADV-TDS Receivable 24-25 MSUP-Mehta & Modi Reality Kowkoor LLP Towards tds receivables	Journal	JOU/MAY/1088\24-25	648.00	648.00
10-May-24	OTH ADV-TDS Receivable 24-25 MSUP-Modi GV Ventures LLP Towards TDS Receivable	Journal	JOU/MAY/1009\24-25	1,476.00	1,476.00
10-May-24	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALITY POCHARAM LLP TOwards TDS Receivable	Journal	JOU/MAY/1010\24-25	140.00	140.00
10-May-24	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALITY POCHARAM LLP TOwards TDS Receivable	Journal	JOU/MAY/1011\24-25	200.00	200.00
11-May-24	OTH ADV-TDS Receivable 24-25 MSUP-AVR Gulmohar Welfare Association TOwards TDS Receivable	Journal	JOU/MAY/1012\24-25	120.00	120.00
11-May-24	Repairs & Maintance Computers-Exempted Prepaid Card - K Suneel Kumar Towards printere repairing charges payment made through suneel prepaid card to 24 Mantra Technologies	Journal	JOU/MAY/1013\24-25	1,000.00	1,000.00
11-May-24	Repairs & Maintance Computers-Exempted Prepaid Card - K Suneel Kumar Towards purchase of Toner refill from Vivid world against bill no:-2813 Dt:-06.05.24 payment made through Suneel Prepaid card	Journal	JOU/MAY/1014\24-25	550.00	550.00
11-May-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Steel Others-Exempted Being sale of MS L Angle to MHPL SOV Bill no:36904 dt:11.05.2024 po no:20240402002		36904	4,357.00	4,357.00
14-May-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted Being Sale of Plumbing Material to MHPL SOV bill no:36953 dt:14-05-24 Po no:20240511022		36953	492.00	492.00
	Carried Over			2,33,48,794.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,33,48,794.56	
15-May-24	Fabrication Work TDS-1% Contract CONT-D.Ramulu <i>Towards fabrication work done from 30.01.24 to 23.02.24</i>	Journal	JOU/MAY/1015\24-25	51,778.00	518.00 51,260.00
15-May-24	Fabrication Work TDS-1% Contract CONT-D.Ramulu <i>Towards MS frills,Poles hoarding board wrok done for GVone,MCS work done from 22.04.24 to 30.04.24</i>	Journal	JOU/MAY/1016\24-25	24,078.00	241.00 23,837.00
17-May-24	OIE-Repairs & Maintenance-Equipment-URD SUP-Sri Balaji Engineering Works <i>Being Amount Made to T sunil singh towards earth compach machine repairing Charges on Behalf of AGH dt:19/4/24</i>	Journal	JOU/MAY/1017\24-25	11,400.00	11,400.00
17-May-24	OIE-Repairs & Maintenance-Equipment-URD SUP-Sri Balaji Engineering Works <i>Being Amount Made to T sunil singh towards earth compach machine repairing Charges on Behalf of NRK dt:19/4/24</i>	Journal	JOU/MAY/1018\24-25	9,200.00	9,200.00
17-May-24	SUP-Ace Business Solution Prepaid Card - K Suneel Kumar <i>Towards Purchase HDD 480GB SSD WD vide bill no:07 dt:14.05.2024 payment made through K Suneel Kumar Prepaid Card</i>	Journal	JOU/MAY/1019\24-25	3,500.00	3,500.00
17-May-24	OE-Misc. Expenses-Site K Hemendra Prepaid Card:4629525427166151 <i>Amount paid to Sindhu parcel Services towards Booking of Goods loaded from MHPL & Elegant Enterprises to AMTZ Medopolis Square Pvt Ltd As per Po nos-2024313013,0403002,0507015, dt:11.05.24 payment made through Hemendra Prepaid Card</i>	Journal	JOU/MAY/1020\24-25	500.00	500.00
18-May-24	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Consumables-Exempted <i>Being sale of Consumables to MHPL SOV Bill no:37017 dt:18.05.2024 po no:20240515016</i>		37017	735.00	735.00
22-May-24	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Chemicals-Exempted <i>Towards sale of Anchorset Chemical to MHPLSOV material bill no:37083 dt:22.05.2024 Po no:20240521013</i>		37083	1,454.00	1,454.00
22-May-24	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Plumbing Material Exempted <i>Towards sale of Plumbing Material to MHPLSOV material bill no:37084 dt:22.05.2024 Po no:20240518011</i>		37084	1,145.00	1,145.00
22-May-24	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Consumables-Exempted <i>Being sale of Consumables to MHPL SOV Bill no:37085 dt:22.05.2024 po no:20240518004</i>		37085	575.00	575.00
	Carried Over			2,34,53,159.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,34,53,159.56	
23-May-24	SUP-Vision Technologies Prepaid Card - K Suneel Kumar <i>Being Purchase of Sport 10/100 MBPS Network Switch bill no:1027 dt:22.05.24 Payment made through Suneel Prepaid Card</i>	Journal	JOU/MAY/1041\24-25	1,200.00	1,200.00
23-May-24	SUP-Vivid World Prepaid Card - K Suneel Kumar <i>Being Purchase of Laser Toner Refiling & Drum bill no:2820 dt:20.05.24 Payment made through Suneel Prepaid Card</i>	Journal	JOU/MAY/1042\24-25	1,200.00	1,200.00
23-May-24	OIE-Postage & Courier Prepaid Card-P.Raghu <i>Being Amount paid to Raval Engineering Works towards purchase of gate Wheeler Bearing Size ping Req no:20240429025 payment made through Prepaid Card Raghu</i>	Journal	JOU/MAY/1043\24-25	1,700.00	1,700.00
23-May-24	Sup-Jain Enterprises Prepaid Card-P.Raghu <i>Being Purchase of Welded Mesh bill no:3738 dt:16.05.24 Req No:20240518065 Payment made through Raghu Prepaid Card</i>	Journal	JOU/MAY/1044\24-25	5,178.00	5,178.00
24-May-24	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Steel Others-Exempted <i>Being sale of MS L Angle to MHPL SOV Boll no:37124 dt:24.05.2024 po no:20240516001</i>	Journal	37124	32,368.00	32,368.00
28-May-24	OTH ADV-TDS Receivable 24-25 MSUP-Dr.NRK Biotech Private Limited <i>Towards TDS Receivable</i>	Journal	JOU/MAY/1081\24-25	170.00	170.00
28-May-24	OTH ADV-TDS Receivable 24-25 MSUP-Dr.NRK Biotech Private Limited <i>Towards TDS Receivable</i>	Journal	JOU/MAY/1082\24-25	64.00	64.00
28-May-24	OTH ADV-TDS Receivable 24-25 MSUP-Dr.NRK Biotech Private Limited <i>Towards TDS Receivable</i>	Journal	JOU/MAY/1083\24-25	86.00	86.00
28-May-24	OTH ADV-TDS Receivable 24-25 MSUP-Dr.NRK Biotech Private Limited <i>Towards TDS Receivable</i>	Journal	JOU/MAY/1084\24-25	38.00	38.00
28-May-24	OTH ADV-TDS Receivable 24-25 MSUP-Dr.NRK Biotech Private Limited <i>Towards TDS Receivable</i>	Journal	JOU/MAY/1085\24-25	38.00	38.00
28-May-24	OTH ADV-TDS Receivable 24-25 MSUP-Dr.NRK Biotech Private Limited <i>Towards TDS Receivable</i>	Journal	JOU/MAY/1086\24-25	122.00	122.00
30-May-24	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Consumables-Exempted <i>Being sale of Consuambles to MHPL SOV Boll no:37258 dt:30.05.2024 po no:20240517034</i>	Journal	37258	1,891.00	1,891.00
	Carried Over			2,34,97,214.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,34,97,214.56	
30-May-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Printing & STationary-Exempted <i>Being sale of Stationary to MHPL SOV Boll no:37259 dt:30.05.2024 po no:20240528004</i>		37259	442.00	442.00
30-May-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Consumables-Exempted <i>Being sale of Consumables to MHPL SOV Boll no:37260 dt:30.05.2024 po no:20240517033</i>		37260	2,166.00	2,166.00
31-May-24	SUP-Appario Retail Private Ltd-18 Journal Prepaid Card - P Prabhakar <i>Being purchase of Laptop Backpack vide bill no:18929 dt:10.04.24 po no:20240524008 Scanid :197776 payment made through Prabhakar prepaid card</i>		JOU/MAY/1050\24-25	552.00	552.00
31-May-24	SUP-Appario Retail Private Ltd-18 Journal Prepaid Card - P Prabhakar <i>Being purchase of Laptop Backpack vide bill no:78470 dt:09.05.24 po no:20240524005 Scanid :197784 payment made through Prabhakar prepaid card</i>		JOU/MAY/1051\24-25	494.00	494.00
31-May-24	SUP-Appario Retail Private Ltd-18 Journal Prepaid Card - P Prabhakar <i>Being purchase of Laptop Backpack vide bill no:78471 dt:09.05.24 po no:20240524010 Scanid :197784 payment made through Prabhakar prepaid card</i>		JOU/MAY/1052\24-25	494.00	494.00
31-May-24	SUP-Appario Retail Private Ltd-18 Journal Prepaid Card - P Prabhakar <i>Being purchase of Laptop Backpack vide bill no:78469 dt:09.05.24 po no:20240524010 Scanid :197784 payment made through Prabhakar prepaid card</i>		JOU/MAY/1053\24-25	494.00	494.00
31-May-24	SUP-Appario Retail Pvt Ltd-29 Journal Prepaid Card - P Prabhakar <i>Being purchase of Laptop Backpack vide bill no:477106 dt:09.05.24 po no:20240524010 Scanid :197784 payment made through Prabhakar prepaid card</i>		JOU/MAY/1054\24-25	494.00	494.00
31-May-24	SUP-Appario Retail Pvt Ltd-29 Journal Prepaid Card - P Prabhakar <i>Being purchase of Laptop Backpack vide bill no:477363 dt:09.05.24 po no:20240524010 Scanid :197784 payment made through Prabhakar prepaid card</i>		JOU/MAY/1055\24-25	494.00	494.00
31-May-24	Infras Proviion Company-27 Journal Prepaid Card - P Prabhakar <i>Being purchase of Riveter Nail Gun vide bill no:1153 dt:20.05.24 po no:20240524051 Scanid :197784 payment made through Prabhakar prepaid card</i>		JOU/MAY/1056\24-25	587.00	587.00
	Carried Over			2,35,03,431.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,35,03,431.56	
31-May-24	Infras Provision Company-36 Prepaid Card - P Prabhakar <i>Being purchase of Riveter Nail Gun vide bill no:704 dt:20.05.24 po no:20240524050 Scanid :197498 payment made through Prabhakar prepaid card</i>	Journal	JOU/MAY/1057/24-25	529.00	529.00
31-May-24	Retailez Private Limited-27 Prepaid Card - P Prabhakar <i>Being purchase of Ceiling Fan vide bill no:357083 dt:24.05.24 po no:20240601016 Scanid :198753 payment made through Prabhakar prepaid card</i>	Journal	JOU/MAY/1058/24-25	6,459.00	6,459.00
31-May-24	Retailez Private Limited-27 Prepaid Card - P Prabhakar <i>Being purchase of Ceiling Fan vide bill no:357118 dt:24.05.24 po no:20240601016 Scanid :198753 payment made through Prabhakar prepaid card</i>	Journal	JOU/MAY/1059/24-25	6,459.00	6,459.00
31-May-24	Retailez Private Limited-27 Prepaid Card - P Prabhakar <i>Being purchase of Ceiling Fan vide bill no:357082 dt:24.05.24 po no:20240601016 Scanid :198753 payment made through Prabhakar prepaid card</i>	Journal	JOU/MAY/1060/24-25	6,459.00	6,459.00
31-May-24	Retailez Private Limited-27 Prepaid Card - P Prabhakar <i>Being purchase of Ceiling Fan vide bill no:357086 dt:24.05.24 po no:20240601016 Scanid :198753 payment made through Prabhakar prepaid card</i>	Journal	JOU/MAY/1061/24-25	6,459.00	6,459.00
31-May-24	REVENUE - Goods Transportation Charges - 18% (S) REVENUE-Transportation Charges-18% OTH Adv-Modi Housing Private Limited (Services) <i>Towards Transportaion charges for the month of May -24</i>	Journal	JOU/MAY/1062/24-25	28,215.00 1,87,384.00	2,15,599.00
31-May-24	SUP-Ace Business Solution Prepaid Card - K Suneel Kumar <i>Towards purchase of WDM .2 SSD & SSD Caddy against bill no:-10/24-25 dt:-31.05.24</i>	Journal	JOU/MAY/1063/24-25	6,500.00	6,500.00
31-May-24	OTH ADV-TDS Receivable 24-25 MSUP-Crescentia Labs Pvt Ltd <i>Being TDS Receivable bill no:1001</i>	Journal	JOU/MAY/1064/24-25	806.00	806.00
31-May-24	OTH ADV-TDS Receivable 24-25 MSUP-Crescentia Labs Pvt Ltd <i>Being TDS Receivable bill no:1015</i>	Journal	JOU/MAY/1065/24-25	504.00	504.00
31-May-24	SUP-Wakefit Innovations Pvt Ltd-36 Prepaid Card - P Prabhakar <i>Being purchase of Hollow Fibre Filled Cushion Material vide bill no:24050400014907 dt:18.05.2024 payment made through Prabhakar Prepaid Card</i>	Journal	JOU/MAY/1066/24-25	798.00	798.00
31-May-24	SUP-Wakefit Innovations Pvt Ltd-36 Prepaid Card - P Prabhakar <i>Being purchase of Hollow Fibre Filled Cushion Material vide bill no:24050400014913 dt:18.05.2024 payment made through Prabhakar Prepaid Card</i>	Journal	JOU/MAY/1067/24-25	798.00	798.00
	Carried Over			2,35,67,417.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,35,67,417.56	
31-May-24	SUP-Wakefit Innovations Pvt Ltd-36 Prepaid Card - P Prabhakar <i>Being purchase of Hollow Fibre Filled Cushion Material vide bill no:24050400014922 dt:18.05.2024 payment made through Prabhakar Prepaid Card</i>	Journal	JOU/MAY/1068\24-25	798.00	798.00
31-May-24	SUP-Venkataramana Stationery & Binding Works Prepaid Card-P.Ragh <i>Towards purchase of Scotch Tape against bill no: -233 dt:-21.05.24 payment made through Ragh Prepaid card</i>	Journal	JOU/MAY/1069\24-25	283.00	283.00
31-May-24	OE-Misc. Expenses-Site Prepaid Card-P.Ragh <i>Towards Steel weighment charges for SVH Weigh bridge</i>	Journal	JOU/MAY/1070\24-25	350.00	350.00
31-May-24	OE-Misc. Expenses-Site K Hemendra Prepaid Card-4629525427166151 <i>Being Amount paid to Selva towards purchase of PVC Drums 10 Nos Req No:20240524017 dt:31.05. 2024</i>	Journal	JOU/MAY/1071\24-25	10,000.00	10,000.00
31-May-24	OIE-Postage & Courier K Hemendra Prepaid Card-4629525427166151 <i>Being Amount paid to Sindhu Parcel Services towards material Send to Suryapet to Vista View LLP dt:29.05.24</i>	Journal	JOU/MAY/1072\24-25	120.00	120.00
31-May-24	OIE-Postage & Courier K Hemendra Prepaid Card-4629525427166151 <i>Being Amount paid to Sindhu Parcel Services towards material Send to AMTZ Vishakapatnum dt:29.05.24</i>	Journal	JOU/MAY/1073\24-25	920.00	920.00
31-May-24	OE-Misc. Expenses-Site K Hemendra Prepaid Card-4629525427166151 <i>Being Amount paid to Local Paking Charges Srinu towards material Send to AMTZ Vishakapatnum dt:29.05.24</i>	Journal	JOU/MAY/1074\24-25	280.00	280.00
31-May-24	OE-Misc. Expenses-Site K Hemendra Prepaid Card-4629525427166151 <i>Being Amount paid to Mahankali Weigh bridge towards weighment charges vechicle of NRK Scrap, Aihant Steels From:20.05.2024 & 29.05.2024</i>	Journal	JOU/MAY/1075\24-25	120.00	120.00
31-May-24	OE-Misc. Expenses-Site Prepaid Card - P Prabhakar <i>Being Amount paid to SS Thermopacks towards purchase of Thermacoal Boxes payment made through Prabhakar Prepaid card</i>	Journal	JOU/MAY/1076\24-25	1,040.00	1,040.00
31-May-24	OIE-Conveyance Charges K Hemendra Prepaid Card-4629525427166151 <i>Being amount paid to Venkat towards auto charges for taking hamalis from MHTR to our Site Murahipally after unloading Scrap as Mannem Labour not Available(6 Members) dt:20.05.2024 (MHTR-Rampally)</i>	Journal	JOU/MAY/1077\24-25	1,400.00	1,400.00
	Carried Over			2,35,82,728.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,35,82,728.56	
31-May-24	GST Payable Input CGST Input SGST <i>Towards Trfd</i>	Journal	JOU/JUL/1007\24-25	25,79,627.54	12,89,813.77 12,89,813.77
31-May-24	OTH Adv-Modi Housing Private Limited (Services) GST Payable <i>Towards GST payment on behalf of MHSVC for the month of May-24</i>	Journal	JOU/JUL/1004\24-25	1,60,236.18	1,60,236.18
31-May-24	GST Payable Input IGST <i>Towards TRFD</i>	Journal	JOU/MAY/1045\24-25	2,65,414.42	2,65,414.42
31-May-24	IGST-OUTPUT GST Payable <i>Towards Trfd</i>	Journal	JOU/MAY/1047\24-25	850.86	850.86
31-May-24	Output CGST Output SGST GST Payable <i>Towards Trfd</i>	Journal	JOU/JUL/1009\24-25	9,74,476.25 9,74,476.25	19,48,952.50
4-Jun-24	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Consumables-Exempted <i>Towards Sale of Tea Powder to MHPLSOV bill no:37341 dt:04.06.24 Po no:20240517034</i>	Journal	37341	1,651.00	1,651.00
4-Jun-24	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Tools-Exempted <i>Towards Sale of Safety Shoes to MHPLSOV bill no:37342 dt:04.06.24 Po no:20240531011</i>	Journal	37342	1,063.00	1,063.00
4-Jun-24	OTH ADV-TDS Receivable 24-25 MSUP-Biopolis GV LLP <i>Towards TDS Receivable</i>	Journal	JOU/JUN/1026\24-25	69.00	69.00
4-Jun-24	OTH ADV-TDS Receivable 24-25 MSUP-Biopolis GV LLP <i>Towards TDS Receivable</i>	Journal	JOU/JUN/1027\24-25	46.00	46.00
4-Jun-24	OTH ADV-TDS Receivable 24-25 MSUP-Biopolis GV LLP <i>Towards TDS Receivable</i>	Journal	JOU/JUN/1028\24-25	16.00	16.00
7-Jun-24	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Paints-Exempted <i>Towards sale of Paints Material to MHPL SOV vide bill no:37399 dt:07.06.2024 po no:20240606005</i>	Journal	37399	3,256.00	3,256.00
7-Jun-24	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Printing & STationary-Exempted <i>Towards sale of Stationary Material to MHPL SOV vide bill no:37400 dt:07.06.2024 po no:20240528005</i>	Journal	37400	1,261.00	1,261.00
7-Jun-24	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Consumables-Exempted <i>Towards sale of Consumables Material to MHPL SOV vide bill no:37401 dt:07.06.2024 po no:20240605023</i>	Journal	37401	2,125.00	2,125.00
	Carried Over			2,75,72,820.81	

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Journal Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,75,72,820.81	
8-Jun-24	Granite Cutting Work TDS-1% Contract CONT-Janardhan Prasad <i>Towards Tandoor stone cutting work done from 02. 04.24 to 05.05.24</i>	Journal	JOU/JUN/1001\24-25	40,000.00	400.00 39,600.00
8-Jun-24	Fabrication Work TDS-1% Contract CONT-Chhotelal Mahto <i>Towards fabrication work done for GVONE,MRGV work done on 06.01.24 to 05.03.24</i>	Journal	JOU/JUN/1002\24-25	36,304.00	363.00 35,941.00
10-Jun-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Door, door frames & hardware-Exempted <i>Towards sale of Hacksaw Blade to MHPL SOV bill no:37417 dt:10.06.24 Po no:20240608013</i>		37417	61.00	61.00
10-Jun-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Towards sale of Plumbing Material to MHPL SOV bill no:37418 dt:10.06.24 Po no:20240608014</i>		37418	2,130.00	2,130.00
12-Jun-24	MSUP-AVR Gulmohar Welfare Association Journal OTH Adv-Modi Housing Private Limited (Services) <i>Being Amount received from AVR Gulmohar Welafer assocation instead of MHSVC</i>		JOU/JUN/1003\24-25	35.00	35.00
15-Jun-24	Sundry Purchases-URD Prepaid Card-P.Raghу <i>Towards purchase of Thermas for HO purpose payment made thrpoguh Raghу prepaid card</i>	Journal	JOU/JUN/1004\24-25	525.00	525.00
15-Jun-24	Repairs & Maintance Computers-Exempted Journal Repairs & Maintance Computers-Exempted Prepaid Card - K Suneel Kumar <i>Towards purcahse of Adaptor for Dell & Canon 2900 pressure roller replacement charges through 24mantra& V Ram Technologies apayment made thrghu Suneel prepaid card</i>		JOU/JUN/1005\24-25	800.00 1,800.00	2,600.00
17-Jun-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Tools-Exempted <i>Towards sale of Mesurment Tapes to MHPL-SOV vide bill no:37589 dt:17.06.24 Po no:20240614038</i>		37589	989.00	989.00
19-Jun-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Steel Others-Exempted <i>Towards sale of MS Grills to MHPL-SOV vide bill no:37607 dt:19.06.24 Po no:20240530012</i>		37607	84,936.00	84,936.00
19-Jun-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Steel Others-Exempted <i>Towards sale of MS L Angle to MHPLSOV vide bill no:37597 dt:19.06.24 Po no:20240516001</i>		37597	20,389.00	20,389.00
20-Jun-24	OE-Misc. Expenses-Site Prepaid Card-Jagannathan Selva Kumar <i>Being Amount paid to G. Krishna Murthy & Sons towards Purchase of PVC Drums & Garbage Cover bill no:107 dt:14.06.24 Req no:20240527013</i>	Journal	JOU/JUN/1006\24-25	3,700.00	3,700.00
	Carried Over			2,77,62,689.81	

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Journal Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,77,62,689.81	
20-Jun-24	OE-Misc. Expenses-Site Prepaid Card-Jagannathan Selva Kumar <i>Being Amount paid to Shah Crockery towards purchase of Water Bottle bill no:7237 dt:14/06/24</i>	Journal	JOU/JUN/1007/24-25	380.00	380.00
20-Jun-24	Suman Sharma-23 Prepaid Card - P Prabhakar <i>Towards purchase of Lux Meters bill no:-259 dt:-29.05.24 Po no:20240607019 payment made through Prabhakar Prepaid card</i>	Journal	JOU/JUN/1008/24-25	4,660.00	4,660.00
20-Jun-24	SUP-Wakefit Innovations Pvt Ltd-36 Prepaid Card - P Prabhakar <i>Towards purchase of Mattress bill no:-240604000012997 dt:-13.06.24 payment made through Prabhakar Prepaid card</i>	Journal	JOU/JUN/1009/24-25	4,981.00	4,981.00
20-Jun-24	SUP-Wakefit Innovations Pvt Ltd-36 Prepaid Card - P Prabhakar <i>Towards purchase of Mattress bill no:-24060400013007 dt:-13.06.24 payment made through Prabhakar Prepaid card</i>	Journal	JOU/JUN/1010/24-25	4,981.00	4,981.00
20-Jun-24	OIE-Repairs & Maintenance-Equipment-URD Prepaid Card - K Suneel Kumar <i>Towards Toner refilling charges from Vivid World payment madethrough Suneel Prepaid card</i>	Journal	JOU/JUN/1011/24-25	875.00	875.00
20-Jun-24	SUP-Handmadesolution-07 Prepaid Card - K Suneel Kumar <i>Towards purchase of Power charger converter adapter cable 7.4mm to 4.5 mm against bill no:-IN-1809 payment made through Suneel prepaid card</i>	Journal	JOU/JUN/1012/24-25	478.00	478.00
20-Jun-24	MSUP-Modi Housing Private Limited Silver Oak Villas Repairs & Maintance Computers-Exempted <i>Towards sale of Router-Sim to MHPL-SOV vide bill no:37610 dt:20.06.24 Po no:20240617016</i>	Journal	37610	4,456.00	4,456.00
20-Jun-24	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Tools-Exempted <i>Towards sale of Safety Shoe to MHPL-SOV vide bill no:37611 dt:20.06.24 Po no:20240614041</i>	Journal	37611	679.00	679.00
20-Jun-24	REVENUE-Transportation Charges-18% OTH Adv-Modi Housing Private Limited (Services) <i>Towards Transpofataion charges amount Trfd to MHSVC from 21.05.24 to 20.06.24</i>	Journal	JOU/JUN/1013/24-25	73,424.00	73,424.00
26-Jun-24	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Paints-Exempted <i>Towards sale of External Emulsion to MHPL-SOV vide bill no:37747 dt:26.06.24 Po no:20240626003</i>	Journal	37747	7,797.00	7,797.00
26-Jun-24	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Paints-Exempted <i>Towards sale of Thinner 1 Ltr to MHPL-SOV vide bill no:37748 dt:26.06.24 Po no:20240622029</i>	Journal	37748	1,169.00	1,169.00
	Carried Over			2,78,66,569.81	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,78,66,569.81	
26-Jun-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Paints-Exempted Towards sale of Red Oxide Primer to MHPL-SOV vide bill no:37749 dt:26.06.24 Po no:20240621037		37749	2,555.00	2,555.00
26-Jun-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Consumables-Exempted Towards sale of Consumables to MHPL-SOV vide bill no:37750 dt:26.06.24 Po no:20240621039		37750	950.00	950.00
26-Jun-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Consumables-Exempted Towards sale of Consumables to MHPL-SOV vide bill no:37751 dt:26.06.24 Po no:20240621040		37751	2,433.00	2,433.00
28-Jun-24	OTH ADV-TDS Receivable 24-25 Journal MSUP-Dr.NRK Biotech Private Limited Towards TDS Receivable		JOU/JUN/1024\24-25	59.00	59.00
28-Jun-24	OTH ADV-TDS Receivable 24-25 Journal MSUP-Dr.NRK Biotech Private Limited Towards TDS Receivable		JOU/JUN/1025\24-25	86.00	86.00
29-Jun-24	OTH ADV-TDS Receivable 24-25 Journal MSUP-Biopolis GV LLP Towards TDS Receivable		JOU/JUN/1029\24-25	61.00	61.00
30-Jun-24	Repairs & Maintenance Computers-Exempted Journal Prepaid Card - K Suneel Kumar Towards purchase of Cannon 2900 printer pickup rollerset replacement charges payment madethrough Suneel prepaid card to 24 mantra technologies		JOU/JUN/1015\24-25	800.00	800.00
30-Jun-24	SUP-Ace Business Solution Journal Prepaid Card - K Suneel Kumar Towards purchase of Adapter 12V 1amp against bill no:-13/24-25 payment made through suneel prepaid card		JOU/JUN/1016\24-25	2,350.00	2,350.00
30-Jun-24	SUP-Ace Business Solution Journal Prepaid Card - K Suneel Kumar Towards purchase of 16GB DDR4 RAM against bill no:-14/24-25 Dt:-24.06.2024 payment made through Suneel prepaid card		JOU/JUN/1017\24-25	4,300.00	4,300.00
30-Jun-24	SUP-Amazon-24 Journal Prepaid Card - K Suneel Kumar Towards purchase of Adapter indian 3 pin plug against bill no:-AMD2-414 dt:-17.06.24 payment made through suneel prepaid card		JOU/JUN/1018\24-25	698.00	698.00
30-Jun-24	GST Payable Journal Input CGST Input SGST TOwards Trfd		JOU/JUL/1008\24-25	12,67,725.52	6,33,862.76 6,33,862.76
30-Jun-24	OTH Adv-Modi Housing Private Limited (Services) Journal GST Payable Towards GST payment on behalf of MHSVC for the month of June-24		JOU/JUL/1005\24-25	72,869.14	72,869.14
	Carried Over			2,92,21,456.47	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,92,21,456.47	
30-Jun-24	GST Payable Input IGST <i>Towards TRFD</i>	Journal	JOU/MAY/1046\24-25	890.25	890.25
30-Jun-24	IGST-OUTPUT GST Payable <i>Towards Trfd</i>	Journal	JOU/MAY/1048\24-25	246.54	246.54
30-Jun-24	Output CGST Output SGST GST Payable <i>Towards Trfd</i>	Journal	JOU/JUL/1010\24-25	10,29,254.19 10,29,254.19	20,58,508.38
30-Jun-24	SUP-Sri Laxmi Ganesh Steels & Hardware Prepaid Card-Jagannathan Selva Kumar <i>Towards purchase of Hardware material vide bill no:084 dt:21.06.24 payment made through selva Prepaid card</i>	Journal	JOU/JUN/1019\24-25	1,805.00	1,805.00
30-Jun-24	SUP-Sri Laxmi Ganesh Steels & Hardware Prepaid Card-P.Raghу <i>Towards purchase of Hardware material vide bill no:085 dt:21.06.24 payment made through Raghu Prepaid card</i>	Journal	JOU/JUN/1020\24-25	9,251.00	9,251.00
30-Jun-24	OE-Misc. Expenses-Site Prepaid Card-P.Raghу <i>Being amount paid to Toll Plaza Cosmo Durables Pvt Ltd TS10UB3123 Po no:20240613005 dt:13/06/24</i>	Journal	JOU/JUN/1021\24-25	210.00	210.00
30-Jun-24	OE-Misc. Expenses-Site K Hemendra Prepaid Card:-4629525427166151 <i>being amount paid to Mahankali weigh bridge weighment of scrap received from NRK & GV One Site from:1.06.24 & 29.06.24</i>	Journal	JOU/JUN/1022\24-25	210.00	210.00
30-Jun-24	SUP-Appario Retail Pvt Ltd - 36 Prepaid Card - K Suneel Kumar <i>Towards purchase of Headphones with Mic,JBL against Invoice no:-HYD8-1120810 Dt:-25.06.24 payment made through Suneel Prepaid card</i>	Journal	JOU/JUN/1023\24-25	1,117.00	1,117.00
30-Jun-24	REVENUE - Goods Transportation Charges - 18% (S) OTH Adv-Modi Housing Private Limited (Services) <i>Towards Goods transporation charges for the month of June-24 amt trfd to MHSVC</i>	Journal	JOU/AUG/1002\24-25	78,208.00	78,208.00
30-Jun-24	Prepaid Card - P Prabhakar OTH Adv-Modi Housing Private Limited (Services) <i>Towards payment made by MHSVC instead of MHTR</i>	Journal	JOU/JUL/1011\24-25	60,000.00	60,000.00
1-Jul-24	SUP-Sri Laxmi Ganesh Steels & Hardware Prepaid Card-Jagannathan Selva Kumar <i>Towards purchase of Hardware material vide bill no:104 dt:29.06.24 payment made through selva Prepaid card</i>	Journal	JOU/JUL/1012\24-25	1,086.00	1,086.00
	Carried Over			3,04,03,734.45	

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Modi Housing Pvt Ltd - Trading (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,04,03,734.45	
4-Jul-24	Repairs & Maintance Computers-Exempted Prepaid Card - K Suneel Kumar <i>Towards purchase of Lenovo 15ITL05 laptop mother board repairing charges & Power Board replacement charges against bill no:-35 dt:-03-07-24 purchased from Abhi Techno Solutions payment made through Suneel Prepaid card</i>	Journal	JOU/JUL/1001\24-25	9,000.00	9,000.00
4-Jul-24	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Printing & STationary-Exempted <i>Towards Sale of A4 Paper Material to MHPL SOV bill no:37932 dt:04.07.24 Po no:20240629004</i>	Journal	37932	2,018.00	2,018.00
4-Jul-24	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Consumables-Exempted <i>Towards Sale of Colin 500ml Material to MHPL SOV bill no:37933 dt:04.07.24 Po no:20240629003</i>	Journal	37933	774.00	774.00
4-Jul-24	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Electrical-Exempted <i>Towards Sale of CCTV Cameras Material to MHPL SOV bill no:37934 dt:04.07.24 Po no:20240628009</i>	Journal	37934	3,628.00	3,628.00
6-Jul-24	Office Expenses Prepaid Card - K Suneel Kumar <i>Towards purchase of 100GB Auto renewing subscription charges</i>	Journal	JOU/JUL/1002\24-25	1,300.00	1,300.00
7-Jul-24	SUP-Sri Laxmi Ganesh Steels & Hardware Prepaid Card-Jagannathan Selva Kumar <i>Towards purchase of Hardware material vide bill no:111 dt:04.07.24 payment made through selva Prepaid card</i>	Journal	JOU/JUL/1013\24-25	2,030.00	2,030.00
7-Jul-24	OE-Misc. Expenses-Site Prepaid Card-Jagannathan Selva Kumar <i>Towards amount paid to Vijaya Traders towards Purchasing of Tray material vide bill no:1244 dt:02.07.24 payment made through selva Prepaid card</i>	Journal	JOU/JUL/1014\24-25	280.00	280.00
7-Jul-24	OIE-Conveyance Charges Prepaid Card-Jagannathan Selva Kumar <i>Towards amount paid to Y Somanna towards went to Mahindra Showroom Vechicle Repair TS10UA9758 Auto Charges at 19/6/24 & 21/6/24 payment made through selva Prepaid card</i>	Journal	JOU/JUL/1015\24-25	480.00	480.00
7-Jul-24	OE-Misc. Expenses-Site Prepaid Card-Jagannathan Selva Kumar <i>Towards amount paid to Fastag Recharge Successful towards Recharge at Fastag TS10UA9758 Auto Charges at 19/6/24 & 21/6/24 payment made through selva Prepaid card</i>	Journal	JOU/JUL/1016\24-25	200.00	200.00
7-Jul-24	OE-Misc. Expenses-Site Prepaid Card-P.Ragh <i>Being amount paid to Venkataramana Stationary towards purchase of Long Note Books for MHTR Office Purpose dt:6.07.24</i>	Journal	JOU/JUL/1017\24-25	125.00	125.00
	Carried Over			3,04,23,569.45	

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Modi Housing Pvt Ltd - Trading (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,04,23,569.45	
11-Jul-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Consumables-Exempted Towards Sale of Tea Powder Material to MHPL SOV bill no:38120 dt:11.07.24 Po no:20240708044		38120	1,027.00	1,027.00
11-Jul-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Consumables-Exempted Towards Sale of Coffee Powder Material to MHPL SOV bill no:38121 dt:11.07.24 Po no:20240708043		38121	1,050.00	1,050.00
11-Jul-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Printing & STationary-Exempted Towards Sale of Stationary Material to MHPL SOV bill no:38122 dt:11.07.24 Po no:20240708046		38122	258.00	258.00
11-Jul-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Printing & STationary-Exempted Towards Sale of Stationary Material to MHPL SOV bill no:38123 dt:11.07.24 Po no:20240708047		38123	1,052.00	1,052.00
11-Jul-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Consumables-Exempted Towards Sale of Consumables Material to MHPL SOV bill no:38124 dt:11.07.24 Po no:20240709016		38124	2,146.00	2,146.00
12-Jul-24	Fabrication Work Journal TDS-1% Contract CONT-D.Ramulu Towards Fabrication Work done for MRP,SJK, MHPLSOV dt:07.05.2024 to 30.05.2024		JOU/JUL/1018\24-25	47,160.00	472.00
12-Jul-24	Fabrication Work Journal TDS-1% Contract CONT-Chhotel Mahto Towards Fabrication Work done for MRP LLP,MRM LLP,GV1 dt:24.05.2024 to 12.06.2024		JOU/JUL/1019\24-25	12,164.00	122.00
12-Jul-24	Repairs & Maintance Computers-Exempted Journal Prepaid Card - K Suneel Kumar Towards purchase of toner refilling from Vivid world against bill no:-2842 dt:-09.07.24 payment made throguh Suneel E card		JOU/JUL/1020\24-25	975.00	975.00
13-Jul-24	SUP-Valuecart Private Limited-36 Journal Prepaid Card - K Suneel Kumar Towards Purchae of HDMI Switch Splitter against bill no:-HYD8-43306 dt:-02.07.2024 payemnt made throguh Suneel Prepaid card		JOU/JUL/1021\24-25	1,899.00	1,899.00
13-Jul-24	OTH Adv-Modi Housing Private Limited (Services) Journal K Hemendra Prepaid Card:-4629525427166151 Towards Debit balance amount adjusted with MHSVC		JOU/JUL/1023\24-25	19,950.00	19,950.00
17-Jul-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Consumables-Exempted Being Sale of Consumables Materials to MHPL SOV bill no:38287 dt:17.07.24 Po no:20240709016		38287	1,426.00	1,426.00
	Carried Over			3,05,12,676.45	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,05,12,676.45	
18-Jul-24	Repairs & Maintance Computers-Exempted Prepaid Card - K Suneel Kumar <i>Towards purcahse of Toner refilling charges payment made throguh Suneel Prepaid card</i>	Journal	JOU/JUL/1024\24-25	1,400.00	1,400.00
20-Jul-24	SUP- Decathlon Sports India Pvt Ltd-36 Prepaid Card - P Prabhakar <i>towards purchase of Console for Treadmill bill no:701466102/2407941 dt:02.07.2024 payment made through Prabhakar Prepaid card</i>	Journal	JOU/JUL/1025\24-25	8,999.00	8,999.00
23-Jul-24	IB Monotaro Private Limited Prepaid Card - P Prabhakar <i>being Purchase of HP Inline Circulating Pumps Material bill no:HR1000237350 dt:11.07.24 Po no:20240716025 scan id:205271 payment made through Prabhakar Prepaid card</i>	Journal	JOU/JUL/1026\24-25	9,179.00	9,179.00
23-Jul-24	K M Associate-24 Prepaid Card - P Prabhakar <i>being Purchase of TSKTECH Voltage Indicator 22mm Material bill no:TDFN-2233 dt:11.07.24 Po no:20240716008 scan id:205266 payment made through Prabhakar Prepaid card</i>	Journal	JOU/JUL/1027\24-25	530.00	530.00
23-Jul-24	SUP-Raj Bali-07 Prepaid Card - P Prabhakar <i>being Purchase of Alcohol Tester Analyzer Detector Material bill no:IN-1753 dt:11.07.24 Po no:20240716010 scan id:205268 payment made through Prabhakar Prepaid card</i>	Journal	JOU/JUL/1028\24-25	510.00	510.00
23-Jul-24	Clicktech Retail Private Limited-27 Prepaid Card - P Prabhakar <i>being Purchase of Digital AC Clamp Meter Material bill no:BOM5-399342 dt:11.07.24 Po no:20240716011 scan id:205269 payment made through Prabhakar Prepaid card</i>	Journal	JOU/JUL/1029\24-25	999.00	999.00
23-Jul-24	Jipvi Ecommerce Private Limited-27 Prepaid Card - P Prabhakar <i>being Purchase of Themisto TH-M98 Digital Multimeter Material bill no:BOM5-1381 dt:11.07.24 Po no:20240716014 scan id:205270 payment made through Prabhakar Prepaid card</i>	Journal	JOU/JUL/1032\24-25	779.00	779.00
25-Jul-24	MSUP-VISTA HOMES MSUP-Vista Homes Owners Association <i>Towards TRFD</i>	Journal	JOU/JUL/1030\24-25	55,390.96	55,390.96
26-Jul-24	MSUP-Modi Housing Private Limited Silver Oak Villas REVENUE - Goods Transportation Charges -Exempt <i>Being Transportation Charges from Suppliers to Sites from 21.06.24 to 17.07.24</i>	Journal	JOU/JUL/1031\24-25	8,400.00	8,400.00
27-Jul-24	OIE-Repaires & Maintenance-Equipment Prepaid Card - K Suneel Kumar <i>Being Amount paid to Vishal Computech Pvt Ltd towards purchase of 16GB Pen Drive bill no:1983 dt:20/07/24</i>	Journal	JOU/JUL/1033\24-25	250.00	250.00
	Carried Over			3,05,99,113.41	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,05,99,113.41	
27-Jul-24	Appario Retail Private Ltd-09 Prepaid Card - K Suneel Kumar <i>being Purchase of 64GB USB 2.0 Pen Drive Material bill no:1327725 dt:20.07.24 P payment made through Suneel Prepaid card</i>	Journal	JOU/JUL/1034\24-25	712.00	712.00
27-Jul-24	OTH ADV-TDS Receivable 24-25 MSUP-Dr.NRK Biotech Private Limited <i>Towards TDS Receivable</i>	Journal	JOU/JUL/1066\24-25	230.00	230.00
27-Jul-24	OTH ADV-TDS Receivable 24-25 MSUP-Dr.NRK Biotech Private Limited <i>Towards TDS Receivable</i>	Journal	JOU/JUL/1067\24-25	102.00	102.00
27-Jul-24	OTH ADV-TDS Receivable 24-25 MSUP-Dr.NRK Biotech Private Limited <i>Towards TDS Receivable</i>	Journal	JOU/JUL/1068\24-25	58.00	58.00
27-Jul-24	OTH ADV-TDS Receivable 24-25 MSUP-Biopolis GV LLP <i>Towards TDS Receivable</i>	Journal	JOU/JUL/1069\24-25	58.00	58.00
29-Jul-24	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Electrical-Exempted <i>towards Sale of Electrical Material to MHPLSOV bill no:38518 dt:29.07.24 Po no:20240725028</i>	Journal	38518	9,306.00	9,306.00
29-Jul-24	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Printing & STationary-Exempted <i>towards Sale of Paper A4 Material to MHPLSOV bill no:38519 dt:29.07.24 Po no:20240725030</i>	Journal	38519	2,076.00	2,076.00
29-Jul-24	MSUP-Modi Housing Private Limited Silver Oak Villas Consumables-Exempted <i>towards Sale of Consumables Material to MHPLSOV bill no:38521 dt:29.07.24 Po no:20240725032</i>	Journal	38521	1,093.00	1,093.00
29-Jul-24	MSUP-Modi Housing Private Limited Silver Oak Villas Consumables-Exempted <i>towards Sale of Consumables Material to MHPLSOV bill no:38522 dt:29.07.24 Po no:20240725033</i>	Journal	38522	2,420.00	2,420.00
29-Jul-24	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Printing & STationary-Exempted <i>Towards Sale of Stationary Material to MHPLSOV bill no:38517 dt:29.07.24 Po no:20240725031</i>	Journal	38517	1,939.00	1,939.00
30-Jul-24	OTH ADV-TDS Receivable 24-25 MSUP-Crescentia Labs Pvt Ltd <i>Being TDS Receivable for the month of June</i>	Journal	JOU/JUL/1036\24-25	261.00	261.00
30-Jul-24	OTH ADV-TDS Receivable 24-25 MSUP-Crescentia Labs Pvt Ltd <i>Being TDS Receivable for the month of June</i>	Journal	JOU/JUL/1037\24-25	41.00	41.00
30-Jul-24	OTH ADV-TDS Receivable 24-25 MSUP-Crescentia Labs Pvt Ltd <i>Being TDS Receivable for the month of June</i>	Journal	JOU/JUL/1038\24-25	61.00	61.00
30-Jul-24	OTH ADV-TDS Receivable 24-25 MSUP-Crescentia Labs Pvt Ltd <i>Being TDS Receivable for the month of June</i>	Journal	JOU/JUL/1039\24-25	395.00	395.00
	Carried Over			3,06,17,865.41	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,06,17,865.41	
30-Jul-24	OTH ADV-TDS Receivable 24-25 MSUP-Crescentia Labs Pvt Ltd <i>Being TDS Receivable for the month of June</i>	Journal	JOU/JUL/1040\24-25	64.00	64.00
30-Jul-24	OTH ADV-TDS Receivable 24-25 MSUP-Crescentia Labs Pvt Ltd <i>Being TDS Receivable for the month of June</i>	Journal	JOU/JUL/1041\24-25	378.00	378.00
30-Jul-24	OTH ADV-TDS Receivable 24-25 MSUP-Crescentia Labs Pvt Ltd <i>Being TDS Receivable for the month of June</i>	Journal	JOU/JUL/1042\24-25	423.00	423.00
30-Jul-24	OTH ADV-TDS Receivable 24-25 MSUP-Crescentia Labs Pvt Ltd <i>Being TDS Receivable for the month of June</i>	Journal	JOU/JUL/1043\24-25	64.00	64.00
30-Jul-24	OTH ADV-TDS Receivable 24-25 MSUP-Crescentia Labs Pvt Ltd <i>Being TDS Receivable for the month of July</i>	Journal	JOU/JUL/1044\24-25	951.00	951.00
30-Jul-24	OTH ADV-TDS Receivable 24-25 MSUP-Crescentia Labs Pvt Ltd <i>Being TDS Receivable for the month of July</i>	Journal	JOU/JUL/1045\24-25	352.00	352.00
30-Jul-24	OTH ADV-TDS Receivable 24-25 MSUP-Crescentia Labs Pvt Ltd <i>Being TDS Receivable for the month of July</i>	Journal	JOU/JUL/1046\24-25	51.00	51.00
31-Jul-24	Clicktech Retail Private Limited-27 Prepaid Card - P Prabhakar <i>towards purchase of Digital AC Clamp Meter bill no:433894 dt:19.07.24 Po no:20240726014 Scanid:207501 payment made through Prabhakar Prepaid Card</i>	Journal	JOU/JUL/1047\24-25	1,920.00	1,920.00
31-Jul-24	Kamcon Impex-24 Prepaid Card - P Prabhakar <i>towards purchase of LED Digital Display Voltmeter Lights bill no:8301 dt:17.07.24 Po no:20240726016 Scanid:207502 payment made through Prabhakar Prepaid Card</i>	Journal	JOU/JUL/1048\24-25	1,481.00	1,481.00
31-Jul-24	Zeeshan Raza-06 Prepaid Card - P Prabhakar <i>towards purchase of Notice Board With Glass Door bill no:DEL5-355 dt:19.07.24 Po no:20240726013 Scanid:207503 payment made through Prabhakar Prepaid Card</i>	Journal	JOU/JUL/1049\24-25	2,658.00	2,658.00
31-Jul-24	Zeeshan Raza-06 Prepaid Card - P Prabhakar <i>towards purchase of Notice Board With Glass Door bill no:DEL5-353 dt:19.07.24 Po no:20240726013 Scanid:207503 payment made through Prabhakar Prepaid Card</i>	Journal	JOU/JUL/1050\24-25	2,658.00	2,658.00
	Carried Over			3,06,28,865.41	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,06,28,865.41	
31-Jul-24	Zeeshan Raza-06 Prepaid Card - P Prabhakar towards purchase of Notice Board With Glass Door bill no:DEL5-356 dt:19.07.24 Po no:20240726013 Scanid:207503 payment made through Prabhakar Prepaid Card	Journal	JOU/JUL/1051\24-25	2,658.00	2,658.00
31-Jul-24	Zeeshan Raza-06 Prepaid Card - P Prabhakar towards purchase of Notice Board With Glass Door bill no:DEL5-358 dt:19.07.24 Po no:20240726013 Scanid:207503 payment made through Prabhakar Prepaid Card	Journal	JOU/JUL/1052\24-25	2,658.00	2,658.00
31-Jul-24	Zeeshan Raza-06 Prepaid Card - P Prabhakar towards purchase of Notice Board With Glass Door bill no:DEL5-360 dt:20.07.24 Po no:20240726013 Scanid:207503 payment made through Prabhakar Prepaid Card	Journal	JOU/JUL/1053\24-25	2,658.00	2,658.00
31-Jul-24	Etrade Marketing Pvt Ltd-27 Prepaid Card - P Prabhakar towards purchase of Microfibre Round Blaster bill no:915437 dt:13.07.24 Po no:20240726017 payment made through Prabhakar Prepaid Card	Journal	JOU/JUL/1054\24-25	2,458.00	2,458.00
31-Jul-24	SUP-Ace Business Solution Prepaid Card - K Suneel Kumar Towards purchase of Internal Battery against bill no: -19/24-25 against bill no:-19/24-25 dt:-26.07.2024 payment made through Suneel prepaid card	Journal	JOU/JUL/1055\24-25	6,000.00	6,000.00
31-Jul-24	SUP-Vinod Medical Systems Pvt LTd-36 Prepaid Card - K Suneel Kumar TOwards purchase of Double side matte photo paper -waterproof, agaisnt bill no:-HYD8-1231 DT:-27.07.24 payment made through Suneel Prepaid card	Journal	JOU/JUL/1056\24-25	500.00	500.00
31-Jul-24	Repairs & Maintance Computers-Exempted Prepaid Card - K Suneel Kumar Towards purchase of Toner cartridge from Vivid world agaisnt bill no:-2854 dt:-26.07.24 payment made through suneel prepaid card	Journal	JOU/JUL/1057\24-25	775.00	775.00
31-Jul-24	SUP-Ace Business Solution Prepaid Card - K Suneel Kumar Towards purchase of HDMI Adapter against bill no: -20-24-25 dt:-30.07.24 Payment made through suneel prepaid card	Journal	JOU/JUL/1058\24-25	1,000.00	1,000.00
31-Jul-24	Fabrication Work TDS-1% Contract CONT-D.Ramulu Towards Fabriction Work at MRM LLP,SOV LLP, GV1,Modi GV Venture LLP Work Donr from :15.05.24 to16.07.24	Journal	JOU/JUL/1059\24-25	19,509.00	196.00
	Carried Over			3,06,67,081.41	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,06,67,081.41	
31-Jul-24	REVENUE - Goods Transportation Charges - 18% (S) OTH Adv-Modi Housing Private Limited (Services)	Journal	JOU/JUL/1060\24-25	2,60,178.00	2,60,178.00
	<i>Towards Goods transporation charges for the month of July-24 amt trfd to MHSVC</i>				
31-Jul-24	REVENUE - Goods Transportation Charges -Exempt OTH Adv-Modi Housing Private Limited (Services)	Journal	JOU/JUL/1062\24-25	8,400.00	8,400.00
	<i>Towards Goods transporation charges for the month of Jul-24 amt trfd to MHSVC</i>				
31-Jul-24	REVENUE-Transportation Charges-18% OTH Adv-Modi Housing Private Limited (Services)	Journal	JOU/JUL/1063\24-25	62,644.00	62,644.00
	<i>Towards Transportation amt trfd to MHSVC for the mont of July-24</i>				
31-Jul-24	SUP-Appario Retail Private Ltd-18 Prepaid Card - P Prabhakar	Journal	JOU/JUL/1064\24-25	1,797.00	1,797.00
	<i>towards purchase of Laptop Back Material bill no:SGAA-220526 dt:17.07.24 Po no:20240731014 Scanid :207999 payment made through Prabhakar Prepaid Card</i>				
31-Jul-24	SUP-Appario Retail Private Ltd-18 Prepaid Card - P Prabhakar	Journal	JOU/JUL/1065\24-25	1,198.00	1,198.00
	<i>towards purchase of Laptop Back Material bill no:SGAA-220527 dt:17.07.24 Po no:20240731014 Scanid :207999 payment made through Prabhakar Prepaid Card</i>				
31-Jul-24	OTH Adv-Modi Housing Private Limited (Services) GST Payable	Journal	36324	89,189.28	89,189.28
	<i>Towards GST for the month of July-24</i>				
2-Aug-24	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Chemicals-Exempted	Journal	38637	3,744.00	3,744.00
	<i>towards Sale of Zycosil Material to MHPL SOV bill no:38637 dt:02.08.24 Po no:20240726004</i>				
3-Aug-24	Consumables-Exempted K Hemendra Prepaid Card:-4629525427166151	Journal	JOU/AUG/1001\24-25	625.00	625.00
	<i>Towards purchae of Cutting wheel from Sri balaji entp payment made through Hemendra PRepaid card</i>				
3-Aug-24	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Printing & STationary-Exempted	Journal	38643	1,543.00	1,543.00
	<i>towards Sale of Laptop Bag Material to MHPL SOV bill no:38643 dt:03.08.24 Po no:20240620022</i>				
3-Aug-24	SUP-Appario Retail Pvt Ltd - 36 Prepaid Card - P Prabhakar	Journal	JOU/MAR/1163\24-25	559.00	559.00
	<i>Towards Trfd</i>				
10-Aug-24	SUP-Modi Realty Genome Valley LLP MSUP-MODI REALITY GENOME VALLEY LLP	Journal	JOU/AUG/1010\24-25	1,34,665.00	1,34,665.00
	<i>Being Trfd</i>				
10-Aug-24	Slump Sales Payable Account Kotak Mahindra General Insurance Company Limited	Journal	JOU/AUG/1014\24-25	91,888.00	91,888.00

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3,13,23,511.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,13,23,511.69	
15-Aug-24	OEUD-Consumables, Repairs & Maint K Hemendra Prepaid Card:-4629525427166151 Towards 15KVA Generator AVR Box Repairing charges work done on 26.07.24	Journal	JOU/AUG/1023\24-25	500.00	500.00
17-Aug-24	Transportation Charges -Exempted K Hemendra Prepaid Card:-4629525427166151 TOwards Transportation charges from Pune to MHTR rampally for bringing septic tank cleaning chemicals agaisnt Po no:-20240717003	Journal	JOU/AUG/1003\24-25	651.00	651.00
17-Aug-24	Repairs & Maintance Computers-Exempted K Hemendra Prepaid Card:-4629525427166151 Towards purchase of Catridge refilling ,Toner drum from Vivid world against bill no:-2858 dt:-30.07.24 payment made through hemendra prepaid card	Journal	JOU/AUG/1004\24-25	1,750.00	1,750.00
17-Aug-24	Repairs & Maintance Computers-Exempted Prepaid Card - K Suneel Kumar Towards Printer Repairing charges for Procurement payment madde through Suneel Prepaid card	Journal	JOU/AUG/1005\24-25	1,200.00	1,200.00
19-Aug-24	SUP-Cresentia Labs Private Limited MSUP-Crescentia Labs Pvt Ltd Being Amount Adjusted	Journal	JOU/AUG/1006\24-25	13,43,147.00	13,43,147.00
19-Aug-24	DEP-Crescentia Labs Pvt Ltd MSUP-Crescentia Labs Pvt Ltd Being Amount Adjusted	Journal	JOU/AUG/1007\24-25	50,00,000.00	50,00,000.00
19-Aug-24	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Printing & STationary-Exempted Being Sale of Mouse to MHPL SOV Bill no:38939 dt:19.08.24 Po no:20240812001	Journal	38939	430.00	430.00
23-Aug-24	SUP-Cresentia Labs Private Limited MSUP-Crescentia Labs Pvt Ltd	Journal	JOU/AUG/1008\24-25	8,53,536.00	8,53,536.00
24-Aug-24	SUP-Shivam Computers Prepaid Card - K Suneel Kumar Towards purcahse of HP 803 COMBO against bill no:-G-5477 dt:-21.08.24 payment made through Suneel Prepaid card	Journal	JOU/AUG/1012\24-25	2,000.00	2,000.00
25-Aug-24	SUP-Cresentia Labs Private Limited MSUP-Crescentia Labs Pvt Ltd Being Amount Transfer	Journal	JOU/AUG/1013\24-25	1,95,348.00	1,95,348.00
28-Aug-24	MM2MM Products-27 Prepaid Card - P Prabhakar Towards purcahse of Clear opening Trap Door Material bill no:398 dt:06.08.24 Po no:20240810014 Scanid:209648 payment made through Prabhakar Prepaid Card	Journal	JOU/AUG/1016\24-25	2,950.00	2,950.00
29-Aug-24	MSUP-Modi Housing Private Limited Silver Oak Villas REVENUE - Goods Transportation Charges -Exempt Being Transportation Charges from Suppliers to Sites from 18.07.24 to 20.08.2024	Journal	JOU/AUG/1017\24-25	1,680.00	1,680.00
	Carried Over			3,87,26,703.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,87,26,703.69	
29-Aug-24	PARTNER-Modi Housing Pvt Ltd MSUP-Crescentia Labs Pvt Ltd <i>Towards Deposit amount adjusted by MHPL partner</i>	Journal	JOU/AUG/1018\24-25	5,00,000.00	5,00,000.00
29-Aug-24	OTH ADV-TDS Receivable 24-25 MSUP-Modi GV Ventures LLP <i>Towards TDS Receivable</i>	Journal	JOU/AUG/1046\24-25	228.00	228.00
29-Aug-24	OTH ADV-TDS Receivable 24-25 MSUP-Dr.NRK Biotech Private Limited <i>Towards TDS Receivable</i>	Journal	JOU/JAN/1029\24-25	145.00	145.00
31-Aug-24	OTH ADV-TDS Receivable 24-25 MSUP-Crescentia Labs Pvt Ltd <i>Being TDS Receivable Bill 1089</i>	Journal	JOU/AUG/1019\24-25	1,009.00	1,009.00
31-Aug-24	OTH ADV-TDS Receivable 24-25 MSUP-Crescentia Labs Pvt Ltd <i>Being TDS Receivable Bill 1103</i>	Journal	JOU/AUG/1020\24-25	78.00	78.00
31-Aug-24	OTH ADV-TDS Receivable 24-25 MSUP-Crescentia Labs Pvt Ltd <i>Being TDS Receivable Bill 1098</i>	Journal	JOU/AUG/1021\24-25	471.00	471.00
31-Aug-24	SUP-Crescentia Labs Private Limited MSUP-Crescentia Labs Pvt Ltd <i>Being Amount Transfer</i>	Journal	JOU/AUG/1022\24-25	2,35,206.00	2,35,206.00
31-Aug-24	SUP-Ace Business Solution Prepaid Card - K Suneel Kumar <i>Towards purchase of 250 GB SSD card against bill no:-22/24-25 dt:-28.08.2024 payment made through Suneel Prepaid card</i>	Journal	JOU/AUG/1024\24-25	3,500.00	3,500.00
31-Aug-24	Repairs & Maintenance Computers-Exempted Prepaid Card - K Suneel Kumar <i>TOwards purchase of Toner Refilling against bill no:-2869 Dt:-27.08.24 From Vivid World payment made through Suneel prepaid card</i>	Journal	JOU/AUG/1025\24-25	1,000.00	1,000.00
31-Aug-24	Zeeshan Raza-06 Prepaid Card - P Prabhakar <i>Towards purchase of Notice board against bill no:-DEL5-360 dt:-20.07.24 Payment made through Prabhakar Prepaid card</i>	Journal	JOU/AUG/1028\24-25	2,658.00	2,658.00
31-Aug-24	SUP-Wakefit Innovations Pvt Ltd-36 Prepaid Card - P Prabhakar <i>Towards purchase of WCFT Java Material bill no:019208 dt:15.08.24 Po no:20240822003 Scanid:211488 Payment Made through Prabhakar Prepaid Card</i>	Journal	JOU/AUG/1029\24-25	4,430.00	4,430.00
31-Aug-24	SUP-Noor Timber Overseas Prepaid Card - P Prabhakar <i>Towards purchase of Flush Door Bill no:019 dt:6.08.24 Payment Made through Prabhakar Prepaid Card</i>	Journal	JOU/AUG/1030\24-25	5,151.00	5,151.00
	Carried Over			3,94,80,579.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,94,80,579.69	
31-Aug-24	MM2MM Products-27 Prepaid Card - P Prabhakar <i>Towards purchase of Opening trap Door bill no:426 dt:19.08.24 Po no:20240829008 Payment Made through Prabhakar Prepaid Card</i>	Journal	JOU/AUG/1031\24-25	5,890.00	5,890.00
31-Aug-24	SUP-Plantex E-Commerce Pvt LTd-24 Prepaid Card - P Prabhakar <i>Towards purchase of Hub Rack bill no:1117 dt:19.08. 24 Po no:20240829007 Payment Made through Prabhakar Prepaid Card</i>	Journal	JOU/AUG/1032\24-25	3,879.00	3,879.00
31-Aug-24	SUP-Plantex E-Commerce Pvt LTd-24 Prepaid Card - P Prabhakar <i>Towards purchase of Hub Rack Material bill no:1157 dt:26.08.24 Po no:20240902002 Payment Made through Prabhakar Prepaid Card</i>	Journal	JOU/AUG/1033\24-25	3,247.00	3,247.00
31-Aug-24	SUP-Plantex E-Commerce Pvt LTd-24 Prepaid Card - P Prabhakar <i>Towards purchase of Hub Rack Material bill no:1158 dt:26.08.24 Po no:20240902002 Payment Made through Prabhakar Prepaid Card</i>	Journal	JOU/AUG/1034\24-25	3,247.00	3,247.00
31-Aug-24	Clicktech Retail Pvt Ltd-36 Prepaid Card - P Prabhakar <i>Towards purchase of TP-Link Router Material bill no:886174 dt:28.08.24 Po no:20240831007 Payment Made through Prabhakar Prepaid Card</i>	Journal	JOU/AUG/1035\24-25	4,449.00	4,449.00
31-Aug-24	Clicktech Retail Pvt Ltd-36 Prepaid Card - P Prabhakar <i>Towards purchase of TP-Link Router Material bill no:885687 dt:28.08.24 Po no:20240831007 Payment Made through Prabhakar Prepaid Card</i>	Journal	JOU/AUG/1036\24-25	11,999.00	11,999.00
31-Aug-24	OIE-Postage & Courier Prepaid Card - P Prabhakar <i>Towards Amount Paid to DTDC Express Ltd towards courier Charges to Amtz for tiles Payment Made through Prabhakar Prepaid Card</i>	Journal	JOU/AUG/1037\24-25	2,320.00	2,320.00
31-Aug-24	SUP-G V Research Centres Pvt Ltd MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Being Trd</i>	Journal	JOU/AUG/1009\24-25	19,37,658.00	19,37,658.00
31-Aug-24	SUP-NRK Biotech Pvt Ltd MSUP-Dr.NRK Biotech Private Limited <i>Being Amount Transferred</i>	Journal	JOU/AUG/1038\24-25	8,73,231.00	8,73,231.00
31-Aug-24	OTH ADV-TDS Receivable 24-25 MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Being TDS Receivable</i>	Journal	JOU/AUG/1039\24-25	80.00	80.00
31-Aug-24	OTH ADV-TDS Receivable 24-25 MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Being TDS Receivable</i>	Journal	JOU/AUG/1040\24-25	40.00	40.00
31-Aug-24	OTH ADV-TDS Receivable 24-25 MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Being TDS Receivable</i>	Journal	JOU/AUG/1041\24-25	40.00	40.00
	Carried Over			4,23,26,659.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,23,26,659.69	
31-Aug-24	SUP-Mehta & Modi Realty Kowkur LLP <i>Journal</i> MSUP-Mehta & Modi Reality Kowkoor LLP <i>Being Amount Adjusted</i>		JOU/AUG/1042\24-25	1,26,164.00	1,26,164.00
31-Aug-24	SUP-Silver Oak Villas LLP <i>Journal</i> MSUP-Silver Oak Villas LLP <i>Being Amount Adjusted</i>		JOU/AUG/1043\24-25	69,858.00	69,858.00
31-Aug-24	SUP-Modi Realty Genome Valley LLP <i>Journal</i> MSUP-MODI REALITY GENOME VALLEY LLP <i>Being Amount Adjusted</i>		JOU/AUG/1044\24-25	3,606.00	3,606.00
31-Aug-24	REVENUE - Goods Transportation Charges - 18% (S) <i>Journal</i> OTH Adv-Modi Housing Private Limited (Services) <i>Towards Goods transporation charges for the month of Aug-24 amt trfd to MHSVC</i>		JOU/SEP/1007\24-25	2,25,475.00	2,25,475.00
31-Aug-24	REVENUE-Transportation Charges-18% <i>Journal</i> OTH Adv-Modi Housing Private Limited (Services) <i>Towards Transportation amt trfd to MHSVC for the mont of Aug-24</i>		JOU/SEP/1009\24-25	87,668.00	87,668.00
31-Aug-24	REVENUE - Goods Transportation Charges -Exempt <i>Journal</i> OTH Adv-Modi Housing Private Limited (Services) <i>Towards Goods transportation charges for the month of Aug-24</i>		JOU/SEP/1011\24-25	1,680.00	1,680.00
31-Aug-24	OTH Adv-Modi Housing Private Limited (Services) <i>Journal</i> GST Payable <i>Towards GST for the month of Aug724</i>		APR/1035/24-25	82,228.58	82,228.58
31-Aug-24	OTH ADV-TDS Receivable 24-25 <i>Journal</i> MSUP-Biopolis GV LLP <i>Towards TDS Receivable</i>		JOU/AUG/1047\24-25	72.00	72.00
2-Sep-24	MSUP-Modi Housing Private Limited Silver Oak Villas <i>Journal</i> RMS-Consumables-Exempted <i>Being Sale of Printer Cable to MHPLSOV Bill no:39189 dt:02.09.24 Po no:20240830028</i>		39189	328.00	328.00
2-Sep-24	OTH ADV-TDS Receivable 24-25 <i>Journal</i> MSUP-Dr.NRK Biotech Private Limited <i>Towards TDS Receivable</i>		JOU/SEP/1053\24-25	75.00	75.00
3-Sep-24	OTH ADV-TDS Receivable 24-25 <i>Journal</i> MSUP-Dr.NRK Biotech Private Limited <i>Towards TDS Receivable</i>		JOU/SEP/1054\24-25	109.00	109.00
3-Sep-24	OTH ADV-TDS Receivable 24-25 <i>Journal</i> MSUP-Mehta & Modi Reality Kowkoor LLP <i>Being Tds Receivable</i>		JOU/SEP/1021\24-25	582.00	582.00
4-Sep-24	LEI REGISTER INDIA PRIVATE LIMITED <i>Journal</i> Prepaid Card - P Prabhakar <i>Towards Trfd</i>		JOU/MAR/1166\24-25	5,593.00	5,593.00
6-Sep-24	Prepaid Card - P Prabhakar <i>Journal</i> EMP- Pulla Prabhakar <i>Towards Payment made to Salary a/c due to Prepaid card limit is only 50K per day</i>		JOU/SEP/1003\24-25	1,00,989.00	1,00,989.00

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4,30,31,087.27

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,30,31,087.27	
9-Sep-24	SUP-Dawntech Electronics Pvt Ltd-36 Journal Prepaid Card - P Prabhakar <i>Towards purchsae of 14 Place Dishwasher against bill no:-SHYH-232546 dt:-05.09.24 Payment made through Prabhakar Prepaid card</i>		JOU/SEP/1001\24-25	54,990.00	54,990.00
9-Sep-24	SUP-Dawntech Electronics Pvt Ltd-36 Journal Prepaid Card - P Prabhakar <i>Towards purcahse of Fully automatic Front Load Washing Machine against bill no:-SHYH-232541 dt:-05.09.24 payment made through Prabhakar Prepaid card</i>		JOU/SEP/1002\24-25	31,900.00	31,900.00
10-Sep-24	SUP-Cresentia Labs Private Limited Journal MSUP-Crescentia Labs Pvt Ltd <i>Towards Trfd</i>		JOU/SEP/1004\24-25	4,22,591.00	4,22,591.00
10-Sep-24	Fabrication Work Journal TDS-1% Contract CONT-D.Ramulu <i>Being Amount Credited to Ramulu Ztowards Fabrication Work On GMR,NGH,GHT,MCS,MPPL, BRGV from 24.07.24 to 19.08.2024</i>		JOU/SEP/1005\24-25	28,321.00	283.00 28,038.00
12-Sep-24	SUP-Sri Laxmi Ganesh Steels & Hardware Journal Prepaid Card-P.Raghu <i>Towards purchase of MS Lorry Hinges against bill no:-180 dt:-12.09.24 Req no:-20240905019</i>		JOU/SEP/1015\24-25	5,027.00	5,027.00
18-Sep-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Printing & STationary-Exempted <i>Being Sale of A4 paper Material to MHPLSOV bill no:39431 dt:18.09.24 Po no:20240913007</i>		39431	2,111.00	2,111.00
21-Sep-24	Printing & Stationary -Exempted Journal Prepaid Card-P.Raghu <i>Towards spiral binding works for MHTR office use purpose bills inward books payment made through Raghu prepaid card</i>		JOU/SEP/1006\24-25	160.00	160.00
21-Sep-24	OIE_Staffwelfare Journal Prepaid Card-P.Raghu <i>towards purcahse of Tablets for site use purpose payment made through Raghu Prepaid card</i>		JOU/SEP/1007\24-25	1,610.00	1,610.00
21-Sep-24	Clicktech Retail Pvt Ltd-36 Journal Prepaid Card - K Suneel Kumar <i>Towards purchase of Tab 2 nos against bill no HYD8-969742 dt:-02.09.24 Po-20240903035 payment made through Suneel Prepaid card</i>		JOU/SEP/1008\24-25	27,290.00	27,290.00
21-Sep-24	Clicktech Retail Private Limited-33 Journal Prepaid Card - K Suneel Kumar <i>Towards purchase of case cover for Tab against bill no:-MAA4-784697 dt:-02.09.24 Po-20240903035 payment made throguh Suneel Prepaid card</i>		JOU/SEP/1010\24-25	2,466.00	2,466.00
	Carried Over			4,36,07,553.27	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,36,07,553.27	
21-Sep-24	Clicktech Retail Pvt Ltd-36 Prepaid Card - K Suneel Kumar <i>Towards purchase of Sony speaker against bill no:-HYD8-1116568 dt:-11.09.24 Po-20240911014 payment made through Suneel prepaid card</i>	Journal	JOU/SEP/1009\24-25	3,999.00	3,999.00
21-Sep-24	Repairs & Maintance Computers-Exempted Prepaid Card - K Suneel Kumar <i>Towards purchase of Teflon sheet pressure roller from 24 mantra technologies payment made through suneel prepaid card against bill no:-194 Dt:-19.09.24</i>	Journal	JOU/SEP/1011\24-25	1,900.00	1,900.00
21-Sep-24	SUP-Amazon Seller Services Pvt LTd-29 Prepaid Card - K Suneel Kumar <i>Towards prime shopping annual membership against bill no:-IN-18880044 dt:-14.09.24 payment made through Suneel prepaid card</i>	Journal	JOU/SEP/1012\24-25	399.00	399.00
21-Sep-24	Clicktech Retail Private Limited-27 Prepaid Card - K Suneel Kumar <i>Towards purchase of Router against bill no:-BOM7-726973 dt:-13.09.24 payment made through Suneel prepaid card</i>	Journal	JOU/SEP/1013\24-25	2,829.00	2,829.00
21-Sep-24	Sup-SSA Infotech-36 Prepaid Card - K Suneel Kumar <i>Towards purchase of AC power cord cable against bill no:-IN2069 dt:-11.09.24 payment made through suneel prepaid card</i>	Journal	JOU/SEP/1014\24-25	458.00	458.00
21-Sep-24	Tiles Unloading Charges Prepaid Card - P Prabhakar <i>Towards payment made to vijay kumar for unloading of tiles at MHPL Rampally stores 1360 boxes 21,760 sft Po-20240322016 21,760 sftX00.75 persft =16320 Rs.</i>	Journal	JOU/SEP/1016\24-25	16,320.00	16,320.00
23-Sep-24	OIE-Conveyance Charges K Hemendra Prepaid Card:-4629525427166151 <i>Towards Rapido charges from MHTR to HO for sending One document of Johnson Tiles Sample to MD Sir</i>	Journal	JOU/SEP/1017\24-25	370.00	370.00
23-Sep-24	OEUD-Consumables, Repairs & Maint K Hemendra Prepaid Card:-4629525427166151 <i>Towards supply of one no crane for setting up container at MHTR stores received from MHPL @GV</i>	Journal	JOU/SEP/1018\24-25	1,200.00	1,200.00
24-Sep-24	OE-Misc. Expenses-Site K Hemendra Prepaid Card:-4629525427166151 <i>Towards Ac repairing charges at Rampally payment made through Hemendra Prepaid card</i>	Journal	JOU/SEP/1019\24-25	600.00	600.00
25-Sep-24	Repairs & Maintance Computers-Exempted Prepaid Card - K Suneel Kumar <i>Towards Toner Refilling charges from Vivid world against bill no:-2873 dt:-23.09.24 payment made through suneel prepaid card</i>	Journal	JOU/SEP/1020\24-25	1,200.00	1,200.00
	Carried Over			4,36,36,828.27	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,36,36,828.27	
27-Sep-24	OTH ADV-TDS Receivable 24-25 MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum being tds receivable	Journal	SEP/241102\24-25	35.00	35.00
27-Sep-24	OTH ADV-TDS Receivable 24-25 MSUP-Mehta & Modi Reality Kowkoor LLP Being Tds Receivable	Journal	JOU/SEP/1022\24-25	813.00	813.00
30-Sep-24	Anvit Traders Prepaid Card - P Prabhakar Towards purchase of Tape 69 Self Fusing Silicone Rubber Tape Bill no:AMD2-282 dt:13.09.2024 Po no:20240919014 Scanid:214419 payment Made through Prabhakar Prepaid Card	Journal	JOU/SEP/1023\24-25	3,711.00	3,711.00
30-Sep-24	Landmark Online India Pvt Ltd-36 Prepaid Card - P Prabhakar Towards purchase of Assorted Colours Bill no:9960016385 dt:13.09.2024 Po no:20240913010 Scanid:214417 payment Made through Prabhakar Prepaid Card	Journal	JOU/SEP/1024\24-25	7,708.00	7,708.00
30-Sep-24	Chhaya Shnakar Sale-27 Prepaid Card - P Prabhakar Towards purchase of Broom Holder Garden Tool Organizer Bill no:BOM7-676 dt:07.09.2024 Po no:20240924045 Scanid:214682 payment Made through Prabhakar Prepaid Card	Journal	JOU/SEP/1025\24-25	397.00	397.00
30-Sep-24	SUP-Dawntech Electronics Pvt Ltd-36 Prepaid Card - P Prabhakar Towards purchase of Whirlpool Refrigerator Bill no:RSZW-2743 dt:10.09.2024 Po no:20240924035 Scanid:214699 payment Made through Prabhakar Prepaid Card	Journal	JOU/SEP/1026\24-25	12,490.00	12,490.00
30-Sep-24	SUP-Dawntech Electronics Pvt Ltd-36 Prepaid Card - P Prabhakar Towards purchase of Panasonic Microwave Bill no:SSHYH-236314 dt:10.09.2024 Po no:20240913017 Scanid:214426 payment Made through Prabhakar Prepaid Card	Journal	JOU/SEP/1027\24-25	5,390.00	5,390.00
30-Sep-24	SUP-Dawntech Electronics Pvt Ltd-36 Prepaid Card - P Prabhakar Towards purchase of Godrej Washing Machine Bill no:SHYH-236312 dt:10.09.2024 Po no:20240913021 Scanid:214425 payment Made through Prabhakar Prepaid Card	Journal	JOU/SEP/1028\24-25	12,990.00	12,990.00
30-Sep-24	Hamilton Housewares-19 Prepaid Card - P Prabhakar Towards purchase of Consumables Bill no:XEFT-180151 dt:07.09.2024 Po no:20240921017 Scanid:214422 payment Made through Prabhakar Prepaid Card	Journal	JOU/SEP/1029\24-25	260.00	260.00
	Carried Over			4,36,80,622.27	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,36,80,622.27	
30-Sep-24	Retailez Private Limited-27 Prepaid Card - P Prabhakar Towards purchase of Pigein Pressure Cooker Bill no:BOM7-1178213 dt:07.09.2024 Po no:20240913027 Scanid:214430 payment Made through Prabhakar Prepaid Card	Journal	JOU/SEP/1030\24-25	989.00	989.00
30-Sep-24	Retailez Private Limited-19 Prepaid Card - P Prabhakar Towards purchase of Polypropylene Container Set Bill no:CCX1-736054 dt:07.09.2024 Po no:20240913027 Scanid:214431 payment Made through Prabhakar Prepaid Card	Journal	JOU/SEP/1031\24-25	1,178.00	1,178.00
30-Sep-24	Abee Smart Commerce India Pvt Ltd Prepaid Card - P Prabhakar Towards purchase of Tea And Coffee Mug Set Bill no:QWHG-38680 dt:07.09.2024 Po no:20240913027 Scanid:214429 payment Made through Prabhakar Prepaid Card	Journal	JOU/SEP/1032\24-25	1,540.00	1,540.00
30-Sep-24	Abee Smart Commerce India Pvt Ltd-19 Prepaid Card - P Prabhakar Towards purchase of Furniture Bill no:CCX1-7111 dt:07.09.2024 Po no:20240913024 Scanid:214428 payment Made through Prabhakar Prepaid Card	Journal	JOU/SEP/1033\24-25	3,424.00	3,424.00
30-Sep-24	SUP - Retailez Private Limited-36 Prepaid Card - P Prabhakar Towards purchase of Sofa Set Bill no:XSAD-12236 dt:10.09.2024 Po no:20240913030 Scanid:214688 payment Made through Prabhakar Prepaid Card	Journal	JOU/SEP/1034\24-25	19,149.00	19,149.00
30-Sep-24	SUP - Retailez Private Limited-36 Prepaid Card - P Prabhakar Towards purchase of Philips Steam Iron Bill no:HYD8-1838677 dt:07.09.2024 Po no:20240913030 Scanid:214696 payment Made through Prabhakar Prepaid Card	Journal	JOU/SEP/1035\24-25	1,639.00	1,639.00
30-Sep-24	SUP - Retailez Private Limited-36 Prepaid Card - P Prabhakar Towards purchase of Dinner Set Bill no:HYD8-1838664 dt:07.09.2024 Po no:20240913027 Scanid:214427 payment Made through Prabhakar Prepaid Card	Journal	JOU/SEP/1036\24-25	3,536.00	3,536.00
30-Sep-24	SUP-Retailez Pvt Ltd 09 Prepaid Card - P Prabhakar Towards purchase of butterfly Gas Stove Bill no:LKO1-1750395 dt:07.09.2024 Po no:20240913024 Scanid:214683 payment Made through Prabhakar Prepaid Card	Journal	JOU/SEP/1037\24-25	2,699.00	2,699.00
30-Sep-24	SUP - Retailez Private Limited-36 Prepaid Card - P Prabhakar Towards purchase of Furniture Material Bill no:HYD8-1838671 dt:07.09.2024 Po no:20240913024 Scanid:214684 payment Made through Prabhakar Prepaid Card	Journal	JOU/SEP/1038\24-25	2,568.00	2,568.00
	Carried Over			4,37,17,344.27	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,37,17,344.27	
30-Sep-24	Retailez Private Limited-19 Prepaid Card - P Prabhakar <i>Towards purchase of Aquaguard Water Purifier Material Bill no:CCX1-736055 dt:07.09.2024 Po no:20240913029 Scanid:214432 payment Made through Prabhakar Prepaid Card</i>	Journal	JOU/SEP/1039\24-25	11,499.00	11,499.00
30-Sep-24	HDG Ventures Private Limited-09 Prepaid Card - P Prabhakar <i>Towards purchase of Iron Table Material Bill no:VSPH-21246 dt:10.09.2024 Po no:20240913047 Scanid:214441 payment Made through Prabhakar Prepaid Card</i>	Journal	JOU/SEP/1040\24-25	1,499.00	1,499.00
30-Sep-24	Etrade Marketing Pvt Ltd-27 Prepaid Card - P Prabhakar <i>Towards purchase of Bedsheet Material Bill no:PNQ3-915830 dt:10.09.2024 Po no:20240913032 Scanid:214434 payment Made through Prabhakar Prepaid Card</i>	Journal	JOU/SEP/1041\24-25	1,565.00	1,565.00
30-Sep-24	Etrade Marketing Pvt Ltd-27 Prepaid Card - P Prabhakar <i>Towards purchase of Furniture Material Bill no:BOM5-1617358 dt:10.09.2024 Po no:20240913052 Scanid:214435 payment Made through Prabhakar Prepaid Card</i>	Journal	JOU/SEP/1042\24-25	2,994.00	2,994.00
30-Sep-24	Etrade Marketing Private Limited-08 Prepaid Card - P Prabhakar <i>Towards purchase of Bathroom Buckets Material Bill no:EYUW-400311 dt:10.09.2024 Po no:20240913016 Scanid:214421 payment Made through Prabhakar Prepaid Card</i>	Journal	JOU/SEP/1043\24-25	798.00	798.00
30-Sep-24	SUP-Etrade Marketing Pvt Ltd 36 Prepaid Card - P Prabhakar <i>Towards purchase of Dish Drainer Basket Material Bill no:HYD8-1827389 dt:10.09.2024 Po no:20240913028 Scanid:214685 payment Made through Prabhakar Prepaid Card</i>	Journal	JOU/SEP/1044\24-25	1,098.00	1,098.00
30-Sep-24	Etrade Marketing Private Limited-19 Prepaid Card - P Prabhakar <i>Towards purchase of Bathroom Mug Material Bill no:CCX1-721536 dt:07.09.2024 Po no:20240913016 Scanid:214420 payment Made through Prabhakar Prepaid Card</i>	Journal	JOU/SEP/1045\24-25	199.00	199.00
30-Sep-24	JIPVI ECOMMERCE PRIVATE LIMITED-36 Prepaid Card - P Prabhakar <i>Towards purchase of Digital Multimeter Material Bill no:HYD3-2258 dt:14.09.2024 Po no:20240919013 Scanid:214433 payment Made through Prabhakar Prepaid Card</i>	Journal	JOU/SEP/1046\24-25	743.00	743.00
	Carried Over			4,37,37,739.27	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,37,37,739.27	
30-Sep-24	Clicktech Retail Pvt Ltd-36 Prepaid Card - P Prabhakar <i>Towards purchase of Gala Floor T-Mop Material Bill no:HYD8-1040693 dt:07.09.2024 Po no:20240913013 Scanid:214424 payment Made through Prabhakar Prepaid Card</i>	Journal	JOU/SEP/1047\24-25	161.00	161.00
30-Sep-24	Clicktech Retail Pvt Ltd-36 Prepaid Card - P Prabhakar <i>Towards purchase of Gala No Dust Broom Material Bill no:HYD8-1040717 dt:07.09.2024 Po no:20240913013 Scanid:214423 payment Made through Prabhakar Prepaid Card</i>	Journal	JOU/SEP/1048\24-25	533.00	533.00
30-Sep-24	Clicktech Retail Pvt Ltd-36 Prepaid Card - P Prabhakar <i>Towards purchase of Gala Floor T-Mop Material Bill no:HYD8-1040708 dt:07.09.2024 Po no:20240913013 Scanid:214423 payment Made through Prabhakar Prepaid Card</i>	Journal	JOU/SEP/1049\24-25	161.00	161.00
30-Sep-24	Windows-URD Prepaid Card - P Prabhakar <i>Being Amount Paid to BVR Infra Projects towards Blinds Work Done Dt:13/9/24 Payment Made Through Prabhakar Prepaid Card</i>	Journal	JOU/SEP/1050\24-25	15,400.00	15,400.00
30-Sep-24	Mivan Technologies-24 Prepaid Card - P Prabhakar <i>Towards purchase of Water Level indicator Material Bill no:IN-543 dt:20.09.2024 Po no:20241001001 Scanid:215320 payment Made through Prabhakar Prepaid Card</i>	Journal	JOU/SEP/1051\24-25	2,998.00	2,998.00
30-Sep-24	OIE-Postage & Courier Prepaid Card - P Prabhakar <i>Being Amount Paid to Post Office Towards Legal Notice to Ampc Building Products Payment made through Prabhakar Prepaid Card</i>	Journal	JOU/SEP/1052\24-25	40.00	40.00
30-Sep-24	REVENUE - Goods Transportation Charges - 18% (S) OTH Adv-Modi Housing Private Limited (Services) <i>Towards Goods transporation charges for the month of Sep-24 amt trfd to MHSVC</i>	Journal	JOU/SEP/1008\24-25	2,12,840.00	2,12,840.00
30-Sep-24	REVENUE-Transportation Charges-18% OTH Adv-Modi Housing Private Limited (Services) <i>Towards Transportation amt trfd to MHSVC for the month of Sep-24</i>	Journal	JOU/SEP/1010\24-25	76,636.00	76,636.00
30-Sep-24	OTH Adv-Modi Housing Private Limited (Services) GST Payable <i>Towards GST for the month of Sep-24</i>	Journal	APR/1036/24-25	86,133.18	86,133.18
30-Sep-24	GST Payable Input CGST Input SGST <i>Towards TRFD</i>	Journal	JOU/NOV/1005\24-25	36,63,021.66	18,31,510.83 18,31,510.83
	Carried Over			4,77,95,663.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,77,95,663.11	
30-Sep-24	GST Payable Input IGST <i>Towards TRFD</i>	Journal	JOU/NOV/1006\24-25	14,062.85	14,062.85
30-Sep-24	Output CGST Output SGST GST Payable <i>Towards TRFD</i>	Journal	JOU/NOV/1007\24-25	23,85,987.65 23,85,987.65	47,71,975.30
30-Sep-24	IGST-OUTPUT GST Payable <i>Towards TRFD</i>	Journal	JOU/NOV/1008\24-25	28,939.01	28,939.01
30-Sep-24	SUP-Avirat Industries Bad Debts / Creditors Write Off <i>Being Written Off</i>	Journal	JOU/NOV/1009\24-25	10.00	10.00
30-Sep-24	SUP-Bharat Tubes Corporation Bad Debts / Creditors Write Off <i>Being Written Off</i>	Journal	JOU/NOV/1010\24-25	0.74	0.74
30-Sep-24	Bad Debts / Creditors Write Off SUP-Doshi Brothers <i>Being Written Off</i>	Journal	JOU/NOV/1011\24-25	3.00	3.00
30-Sep-24	SUP-Mirrant Automation Private Limited Bad Debts / Creditors Write Off <i>Being Written Off</i>	Journal	JOU/NOV/1012\24-25	2.00	2.00
30-Sep-24	Bad Debts / Creditors Write Off Sup-Nihara Eps Processors <i>Being Written Off</i>	Journal	JOU/NOV/1013\24-25	1.00	1.00
30-Sep-24	SUP-Shivam Computers Bad Debts / Creditors Write Off <i>Being Written Off</i>	Journal	JOU/NOV/1014\24-25	4.00	4.00
30-Sep-24	SUP-Wakefit Innovations Pvt Ltd-36 Bad Debts / Creditors Write Off <i>Being Written Off</i>	Journal	JOU/NOV/1015\24-25	0.13	0.13
30-Sep-24	OTH Adv-Modi Housing Private Limited (Services) Summit Builders <i>Being Transfer</i>	Journal	JOU/NOV/1016\24-25	10,000.00	10,000.00
30-Sep-24	Bad Debts / Creditors Write Off MSUP-Matrix Recon Private Limited <i>Being Written Off</i>	Journal	JOU/NOV/1017\24-25	0.45	0.45
30-Sep-24	MSUP-Mayflower Grand Owners Association Bad Debts / Creditors Write Off <i>Being Written Off</i>	Journal	JOU/NOV/1018\24-25	0.04	0.04
30-Sep-24	Bad Debts / Creditors Write Off MSUP-Serene Constructions LLP <i>Being Written Off</i>	Journal	JOU/NOV/1019\24-25	2.12	2.12
30-Sep-24	Bad Debts / Creditors Write Off SP-Sri Ram Logistics <i>Being Written Off</i>	Journal	JOU/NOV/1020\24-25	4.00	4.00
	Carried Over			5,02,34,680.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,02,34,680.10	
30-Sep-24	OTH ADV-TDS Receivable 24-25 MSUP-Dr.NRK Biotech Private Limited Towards TDS Receivable	Journal	JOU/SEP/1055\24-25	72.00	72.00
30-Sep-24	OTH ADV-TDS Receivable 24-25 MSUP-Dr.NRK Biotech Private Limited Towards TDS Receivable	Journal	JOU/SEP/1056\24-25	138.00	138.00
30-Sep-24	OTH ADV-TDS Receivable 24-25 MSUP-Dr.NRK Biotech Private Limited Towards TDS Receivable	Journal	JOU/SEP/1057\24-25	99.00	99.00
5-Oct-24	Repairs & Maintance Computers-Exempted Prepaid Card - K Suneel Kumar Towards printer repairing charges for QS payment made through sunel prepaid card to Sony Technologies against bill no:-419 dtd:-30.09.2024	Journal	JOU/SEP/1001\24-25	2,800.00	2,800.00
5-Oct-24	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Electrical-Exempted Towards sale of socket to MHPLSOV against bill no: -39720 dt:-05.10.24 Po-20240927023	Journal	39720	2,591.00	2,591.00
5-Oct-24	MSUP-Modi Housing Private Limited Silver Oak Villas Plumbing GST 18%(P) Towards sale of PVC material to MHPLSOV vide bill no:-39721 dt:-05.10.24 Po-20240927024	Journal	39721	3,895.00	3,895.00
5-Oct-24	MSUP-Modi Housing Private Limited Silver Oak Villas Printing & Stationary -Exempted Towards sale of stationary to MHPLSOV vide bill no: -39722 dt:-05.10.24 Po-20240927019	Journal	39722	207.00	207.00
5-Oct-24	MSUP-Modi Housing Private Limited Silver Oak Villas Printing & Stationary -Exempted Towards sale of Stationary to MHPLSOV vide bill no: -39723 dt:-05.10.24 Po-20240927018	Journal	39723	573.00	573.00
5-Oct-24	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Consumables-Exempted Towards sale of Consumables to MHPLSOV vide bill no:-39726 Dt:-05.10.24 Po-20240930025	Journal	39726	320.00	320.00
10-Oct-24	Repairs & Maintance Computers-Exempted K Hemendra Prepaid Card:-4629525427166151 Towards refilling of Catridge ,drum , blade replacement payment made thogu Hemendra PRPrepaid card	Journal	JOU/OCT/1018\24-25	1,750.00	1,750.00
11-Oct-24	SUP-G V Research Centres Pvt Ltd MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Towards Trfd	Journal	JOU/SEP/1003\24-25	16,88,719.00	16,88,719.00
14-Oct-24	SUP-Patel Jigar Ramesh Kumar-24 Prepaid Card - K Suneel Kumar Towards purcahse of TV wall Mount stand agaisnt bill no:-IN-120 dt:-01.10.24	Journal	JOU/SEP/1004\24-25	1,150.00	1,150.00
	Carried Over			5,19,36,994.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,19,36,994.10	
14-Oct-24	SUP-Unique Eyes-24 Prepaid Card - K Suneel Kumar <i>Towards purchase of Gadget GearDeco MS agaisnt bill no:-IN-1990 DT:-01.10.24</i>	Journal	JOU/SEP/1005\24-25	999.00	999.00
14-Oct-24	Repairs & Maintance Computers-Exempted Prepaid Card - K Suneel Kumar <i>Towards purchase of M200 Main board Repairing charges payment made through Suneel prepaid card</i>	Journal	JOU/SEP/1006\24-25	3,600.00	3,600.00
14-Oct-24	Fabrication Work TDS-1% Contract CONT-D.Ramulu <i>Towarsa fabrication work done for GMR,NGH,GHT & MBMC vide bill no:-17 Work done from 31.08.24 to 10.09.24</i>	Journal	JOU/SEP/1012\24-25	18,388.00	184.00 18,204.00
17-Oct-24	OTH ADV-TDS Receivable 24-25 MSUP-Biopolis GV LLP <i>Towards TDS Receivable</i>	Journal	JOU/OCT/1059\24-25	66.00	66.00
18-Oct-24	Clicktech Retail Pvt Ltd-36 Prepaid Card - K Suneel Kumar <i>Towards purchase of Watt replacement laptop adapter agaisnt bill no:-HYD37876776 dt:-15.10.2024 payment made through Suneel prepaid card</i>	Journal	JOU/SEP/1013\24-25	515.00	515.00
18-Oct-24	Consumables-Exempted Prepaid Card-Jagannathan Selva Kumar <i>Towards Payment made to G Krishna Murthy 7 Sons for purchase of Cleaning Brush garbage covers payment made through Selva Prepaid card</i>	Journal	JOU/OCT/1024\24-25	3,000.00	3,000.00
19-Oct-24	Printing & Stationary -Exempted Prepaid Card-P.Raghу <i>Towards payment made to Rv xerox for A3 A4 bills inward books spiral binding charges payment made through Raghu Prepaid card</i>	Journal	JOU/SEP/1014\24-25	330.00	330.00
19-Oct-24	Consumables-Exempted Prepaid Card-P.Raghу <i>Towards purchase of Acid,& Diesiel for Head office purpose</i>	Journal	JOU/SEP/1015\24-25	1,470.00	1,470.00
19-Oct-24	Consumables-Exempted Prepaid Card-Jagannathan Selva Kumar <i>Towards purchase of Garbage covers for Head office purpose payment made through Selva kumar Prepaid card</i>	Journal	JOU/SEP/1016\24-25	2,000.00	2,000.00
19-Oct-24	Office Expenses Prepaid Card-Jagannathan Selva Kumar <i>Towards purchase of Spoons to Head office payment made through Selva Kumar Prepaid card</i>	Journal	JOU/SEP/1017\24-25	219.00	219.00
22-Oct-24	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Cement-Exempted <i>Being sale of Cement PPC to MHPLSOV bill no:39932 dt:22.10.24 Po no:20241021013</i>	Journal	39932	24,744.00	24,744.00
	Carried Over			5,19,92,325.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,19,92,325.10	
22-Oct-24	Clicktech Retail Pvt Ltd-06 SP-Modi Soham HUF <i>Towards purchase of Redmi pad SE Case ,against bill no:-DEL4-1318230 dt:-10.10.2024 payment made through Modi soham HUF account against Po no:-20240928016</i>	Journal	JOU/OCT/1020\24-25	9,594.00	9,594.00
22-Oct-24	Clicktech Retail Pvt Ltd-36 SP-Modi Soham HUF <i>Towards purchase of Speakers against bill no;-FHYE-200846 dt:-10.10.24 Po-20240928015 Payment made through Modi soham HUF</i>	Journal	JOU/OCT/1021\24-25	67,749.00	67,749.00
22-Oct-24	Clicktech Retail Pvt Ltd-36 SP-Modi Soham HUF <i>Towards purchase of Quard speakers agaisnt bill no:-FHYE-200845 dt:-10.10.24 Po-20240928015 payment made through Modi soham huf</i>	Journal	JOU/OCT/1022\24-25	13,550.00	13,550.00
23-Oct-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being Sale of Plumbing Material to MHPLSOV bill no:39985 dt:23.10.24 Po no:20241015019</i>		39985	401.00	401.00
23-Oct-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being Sale of Sanitary Material to MHPLSOV bill no:39986 dt:23.10.24 Po no:20241015020</i>		39986	38,262.00	38,262.00
23-Oct-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being Sale of Plumbing Material to MHPLSOV bill no:39987 dt:23.10.24 Po no:20241015015</i>		39987	21,399.00	21,399.00
23-Oct-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being Sale of Plumbing Material to MHPLSOV bill no:39988 dt:23.10.24 Po no:20241015014</i>		39988	950.00	950.00
23-Oct-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Consumables-Exempted <i>Being Sale of Air Freshner Material to MHPLSOV bill no:39989 dt:23.10.24 Po no:20241015021</i>		39989	412.00	412.00
23-Oct-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Electrical-Exempted <i>Being Sale of Electrical Material to MHPLSOV bill no:39990 dt:23.10.24 Po no:20241015016</i>		39990	31,858.00	31,858.00
23-Oct-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Electrical-Exempted <i>Being Sale of Electrical Material to MHPLSOV bill no:39991 dt:23.10.24 Po no:20241023015</i>		39991	5,074.00	5,074.00
23-Oct-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Consumables-Exempted <i>Being Sale of Consumbles Material to MHPLSOV bill no:39992 dt:23.10.24 Po no:20241015022</i>		39992	1,263.00	1,263.00
	Carried Over			5,21,82,837.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,21,82,837.10	
23-Oct-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Consumables-Exempted <i>Being Sale of Water Bottles Material to MHPLSOV bill no:39993 dt:23.10.24 Po no:20241017004</i>		39993	337.00	337.00
23-Oct-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Chemicals-Exempted <i>Being Sale of Chemical Material to MHPLSOV bill no:39994 dt:23.10.24 Po no:20241015030</i>		39994	1,086.00	1,086.00
23-Oct-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Electrical-Exempted <i>Being Sale of Electrical Material to MHPLSOV bill no:39995 dt:23.10.24 Po no:20241018032</i>		39995	43,957.00	43,957.00
23-Oct-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing-GST-18% <i>Being Sale of Sanitary Material to MHPLSOV bill no:39996 dt:23.10.24 Po no:20241015023</i>		39996	81,798.00	81,798.00
24-Oct-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal REVENUE - Goods Transportation Charges -Exempt <i>Towards Transportation Charges from Suppliers to Sites from 21.09.24 to 20.10.24</i>		JOU/OCT/1019\24-25	1,680.00	1,680.00
24-Oct-24	OTH ADV-TDS Receivable 24-25 MSUP-Mehta & Modi Realty Kowkoor LLP Towards tds receivables	Journal	JOU/OCT/1060\24-25	308.00	308.00
25-Oct-24	SUP - Cocoblu Retail Limited 36 Prepaid Card - K Suneel Kumar <i>Towards purchase of Black & Yellow ink jet for printers against bill no:-FHYE-394854 DT:-17.10.24 payment made through Suneel PRepaid card</i>	Journal	JOU/OCT/1023\24-25	1,134.00	1,134.00
25-Oct-24	Clicktech Retail Pvt Ltd-36 Prepaid Card - K Suneel Kumar <i>Towards purchase of Pendrive against bill no:-FHYE-255403 dt:-25.10.24 payment made through suneel prepaid card</i>	Journal	JOU/OCT/1028\24-25	897.00	897.00
25-Oct-24	Repairs & Maintenance Computers-Exempted Prepaid Card - K Suneel Kumar <i>Towards purchase of Acer 15 hinges repairing charges against bill no:-56 dt:-28.10.24</i>	Journal	JOU/OCT/1029\24-25	2,500.00	2,500.00
26-Oct-24	OTH ADV-TDS Receivable 24-25 MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum Towards tds receivable	Journal	SEP/241032\24-25	34.00	34.00
26-Oct-24	OTH ADV-TDS Receivable 24-25 MSUP-Dr.NRK Biotech Private Limited Towards TDS Receivable	Journal	JOU/OCT/1057\24-25	23.00	23.00
26-Oct-24	OTH ADV-TDS Receivable 24-25 MSUP-Dr.NRK Biotech Private Limited Towards TDS Receivable	Journal	JOU/OCT/1058\24-25	131.00	131.00
28-Oct-24	OTH ADV-TDS Receivable 24-25 MSUP-Modi Realty Miryalguda LLP Towards TDS Receivable	Journal	JOU/OCT/1056\24-25	123.00	123.00
	Carried Over			5,23,16,845.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,23,16,845.10	
29-Oct-24	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Consumables-Nilrated(S) <i>Being salke of Coconut Brooms Bill no:40097 dt:29. 10.24 Po no:20241029002</i>	Journal	40097	611.00	611.00
30-Oct-24	OTH ADV-TDS Receivable 24-25 MSUP-Modi Builders Methodist Complex <i>Towards tds receivable</i>	Journal	JOU/JAN/1008\24-25	72.00	72.00
31-Oct-24	SUP-Cresentia Labs Private Limited MSUP-Crescentia Labs Pvt Ltd <i>Being Amount Transfer</i>	Journal	JOU/OCT/1027\24-25	9,08,224.00	9,08,224.00
31-Oct-24	SUP-Tools & Spares Corporation Prepaid Card - P Prabhakar <i>Towards sundry Purchase agaisnt bill no:-BSS-3658 dt:-08.10.24</i>	Journal	JOU/OCT/1030\24-25	5,600.00	5,600.00
31-Oct-24	OTH ADV-TDS Receivable 24-25 MSUP-Crescentia Labs Pvt Ltd <i>Being Tds Receivable</i>	Journal	JOU/OCT/1031\24-25	72.00	72.00
31-Oct-24	OTH ADV-TDS Receivable 24-25 MSUP-Crescentia Labs Pvt Ltd <i>Being Tds Receivable</i>	Journal	JOU/OCT/1032\24-25	659.00	659.00
31-Oct-24	OTH ADV-TDS Receivable 24-25 MSUP-Crescentia Labs Pvt Ltd <i>Being Tds Receivable</i>	Journal	JOU/OCT/1033\24-25	413.00	413.00
31-Oct-24	OTH ADV-TDS Receivable 24-25 MSUP-Crescentia Labs Pvt Ltd <i>Being Tds Receivable</i>	Journal	JOU/OCT/1034\24-25	66.00	66.00
31-Oct-24	OTH ADV-TDS Receivable 24-25 MSUP-Crescentia Labs Pvt Ltd <i>Being Tds Receivable</i>	Journal	JOU/OCT/1035\24-25	268.00	268.00
31-Oct-24	OTH ADV-TDS Receivable 24-25 MSUP-Crescentia Labs Pvt Ltd <i>Being Tds Receivable</i>	Journal	JOU/OCT/1036\24-25	750.00	750.00
31-Oct-24	SUP-Tatva Agencies MSUP-Tatva Agencies <i>Towards TRFD</i>	Journal	JOU/OCT/1037\24-25	73,861.00	73,861.00
31-Oct-24	SUP-Sri Laxmi Ganesh Steels & Hardware Prepaid Card-P.Raghu <i>Towards purcahse of Hinges against bill no:-222 dt: -25.10.24 Payment made through Raghu Prepaid card</i>	Journal	JOU/OCT/1038\24-25	1,309.00	1,309.00
31-Oct-24	Consumables-Exempted Prepaid Card-P.Raghu <i>Towards purchase of Surf,Phenoil & Acid for HO cleaning purpose payemnt made througuh RAghu prepaid card</i>	Journal	JOU/OCT/1039\24-25	1,034.00	1,034.00
	Carried Over			5,33,09,784.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,33,09,784.10	
31-Oct-24	Transportation Charges -Exempted Prepaid Card-P.Ragh Towards auto charges for water dispensary shifted from Aryan Enp to HO payment made through Raghu prepaid card	Journal	JOU/OCT/1040\24-25	300.00	300.00
31-Oct-24	Consumables-Exempted Prepaid Card-P.Ragh Towards purcahse of Detorl for HO cleaning purpose	Journal	JOU/OCT/1041\24-25	1,250.00	1,250.00
31-Oct-24	Furniture Exempted Prepaid Card - P Prabhakar Towards purcahse of LEttan Mirror from Ikea against bill no 212833361 dt:-30.10.24	Journal	JOU/OCT/1042\24-25	4,770.00	4,770.00
31-Oct-24	Furniture Exempted Prepaid Card - P Prabhakar Towards parcel delivery charges for furniture agaisnt bill no:-212833361 dt:-30.10.24 Payment made through prabhakar prepaid card	Journal	JOU/OCT/1043\24-25	149.00	149.00
31-Oct-24	Zeeshan Raza-06 Prepaid Card - P Prabhakar Towards purchase of notice board with glass door agaisnt bill no:-DEL5-690 dt:-21.10.24	Journal	JOU/OCT/1044\24-25	2,658.00	2,658.00
31-Oct-24	Clicktech Retail Pvt Ltd-36 Prepaid Card - P Prabhakar Towards purchase of Flash drive against bill no:-FHYE-255946 dt:-25.10.24	Journal	JOU/OCT/1045\24-25	1,199.00	1,199.00
31-Oct-24	Clicktech Retail Private Limited-27 Prepaid Card - P Prabhakar Towards purchase of Laptop back pack against bill no:-BOM5-1824495 DT:-21.10.24 Po-20241028023	Journal	JOU/NOV/1004\24-25	1,559.00	1,559.00
31-Oct-24	Sup-Shree Plast Engineering Pvt Ltd-24 Prepaid Card - P Prabhakar Towards purchase of Disc filter Ro Filter against bill no:-AMD2-1194 dt:-17.10.24 Po-20241028020	Journal	JOU/OCT/1046\24-25	827.00	827.00
31-Oct-24	Ketan Kanubhai Ahir-24 Prepaid Card - P Prabhakar Towards purchase of Digital Cyclic timer switch & Automatic off Timer for Fogger water Pump against bill no:-IN-9783 dt:-16.10.24 po-20241023003	Journal	JOU/OCT/1047\24-25	2,398.00	2,398.00
31-Oct-24	SUP-Dawntech Electronics Pvt Ltd-36 Prepaid Card - P Prabhakar Towards purchase of MI 189.34cm (75 inches) Q1 series 4 k smart QLED TV with full array local dimming & 120HZ refresh rate agaisnt bill no:-SHYH-243049 dt:-25.09.24	Journal	JOU/OCT/1048\24-25	89,499.00	89,499.00
31-Oct-24	Transportation Charges -Exempted Prepaid Card - P Prabhakar Towards tils delivery through courier to AMTZ payment made through Prabhakar prepaid card	Journal	JOU/OCT/1049\24-25	4,210.00	4,210.00
	Carried Over			5,34,18,603.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,34,18,603.10	
31-Oct-24	SUP-Plantex E-Commerce Pvt LTd-24 Journal Prepaid Card - P Prabhakar <i>Towards purchase of CCTV/DVR Rack against bill no:-ZAAY-1508 dt:-03.10.24 Po-20241008033</i>		JOU/OCT/1050\24-25	1,799.00	1,799.00
31-Oct-24	Mivan Technologies-24 Journal Prepaid Card - P Prabhakar <i>Towards Purchase of water level indicator with sensors supply against bill no:-IN-543 dt:-20.09.24 Po-20241001001</i>		JOU/OCT/1051\24-25	2,998.00	2,998.00
31-Oct-24	REVENUE - Goods Transportation Charges -Exempt Journal OTH Adv-Modi Housing Private Limited (Services) <i>Being Trfd</i>		JOU/OCT/1052\24-25	1,680.00	1,680.00
31-Oct-24	REVENUE - Goods Transportation Charges - 18% (S) Journal OTH Adv-Modi Housing Private Limited (Services) <i>Being Trfd</i>		JOU/OCT/1053\24-25	2,33,845.00	2,33,845.00
31-Oct-24	REVENUE-Transportation Charges-18% Journal OTH Adv-Modi Housing Private Limited (Services) <i>Being Trfd</i>		JOU/OCT/1054\24-25	64,022.00	64,022.00
31-Oct-24	OTH Adv-Modi Housing Private Limited (Services) Journal GST Payable <i>Being Trf</i>		JOU/OCT/1055\24-25	72,740.46	72,740.46
5-Nov-24	OTH ADV-TDS Receivable 24-25 Journal MSUP-Biopolis GV LLP <i>Towards TDS Receivable</i>		JOU/NOV/1056\24-25	66.00	66.00
7-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Tiles, granite, etc-Exempted <i>Being Sale of Granite Material to MHPLSOV bill no:40218 dt:07-09-24 Po no:20241021014</i>		40218	23,582.00	23,582.00
7-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Tiles, granite, etc-Exempted <i>Being Sale of Wall & Floor Material to MHPLSOV bill no:40220 dt:07-09-24 Po no:20241017003</i>		40220	15,045.00	15,045.00
7-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Electrical-Exempted <i>Being Sale of Electrical Material to MHPLSOV bill no:40221 dt:07-09-24 Po no:20241028043</i>		40221	15,512.00	15,512.00
7-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Printing & STationary-Exempted <i>Being Sale of Stationary Material to MHPLSOV bill no:40224 dt:07-09-24 Po no:20241029003</i>		40224	134.00	134.00
7-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Consumables-Exempted <i>Being Sale of Sponges Material to MHPLSOV bill no:40225 dt:07-09-24 Po no:20241029005</i>		40225	885.00	885.00
7-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being Sale of Plumbing Material to MHPLSOV bill no:40226 dt:07-09-24 Po no:20241029010</i>		40226	11,523.00	11,523.00
	Carried Over			5,38,62,434.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,38,62,434.56	
7-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being Sale of Plumbing Material to MHPLSOV bill no:40227 dt:07-09-24 Po no:20241029009</i>		40227	555.00	555.00
7-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Tiles, granite, etc-Exempted <i>Being Sale of Floor Tiles Material to MHPLSOV bill no:40230 dt:07-09-24 Po no:20241015031</i>		40230	13,393.00	13,393.00
7-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Tiles, granite, etc-Exempted <i>Being Sale of Floor Tiles Material to MHPLSOV bill no:40256 dt:07-09-24 Po no:20241104009</i>		40256	1,02,533.00	1,02,533.00
9-Nov-24	Repairs & Maintance Computers-Exempted Journal Prepaid Card - K Suneel Kumar <i>Towards HP BS 645 hinges repairing charges payement made to Abhi Techno Solution against bill no:-60 dt:-1.11.24 payment made through Suneel prepaid card</i>		JOU/NOV/1001\24-25	2,500.00	2,500.00
9-Nov-24	Repairs & Maintance Computers-Exempted Journal Prepaid Card - K Suneel Kumar <i>Towards Toner REfilling charges against bill no:-2889 dt:-31.10.24 payment made to Vivid world</i>		JOU/NOV/1002\24-25	875.00	875.00
14-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Paints-Exempted <i>Being Sale of Paints Material to MHPLSOV bill no:40345 dt:14.11.24 Po no:20241111032</i>		40345	1,702.00	1,702.00
14-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Door, door frames & hardware-Exempted <i>Being Sale of Panel Door Material to MHPLSOV bill no:40346 dt:14.11.24 Po no:20241111017</i>		40346	13,395.00	13,395.00
14-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Door, door frames & hardware-Exempted <i>Being Sale of Hardware Material to MHPLSOV bill no:40347 dt:14.11.24 Po no:20241111024</i>		40347	1,352.00	1,352.00
14-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being Sale of Plumbing Material to MHPLSOV bill no:40348 dt:14.11.24 Po no:20241111020</i>		40348	40,709.00	40,709.00
14-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being Sale of Plumbing Material to MHPLSOV bill no:40349 dt:14.11.24 Po no:20241111019</i>		40349	1,470.00	1,470.00
14-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being Sale of Plumbing Material to MHPLSOV bill no:40350 dt:14.11.24 Po no:20241111021</i>		40350	2,962.00	2,962.00
14-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Electrical-Exempted <i>Being Sale of Electrical Material to MHPLSOV bill no:40351 dt:14.11.24 Po no:20241111023</i>		40351	638.00	638.00
	Carried Over			5,40,44,518.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,40,44,518.56	
14-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Door, door frames & hardware-Exempted <i>Being Sale of Hardware Material to MHPLSOV bill no:40352 dt:14.11.24 Po no:20241111018</i>		40352	18,572.00	18,572.00
14-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being Sale of Plumbing Material to MHPLSOV bill no:40353 dt:14.11.24 Po no:20241111022</i>		40353	13,441.00	13,441.00
15-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being Sale of PVC SWR Connection Material to MHPLSOV bill no:40377 dt:15.11.24 Po no:202411114018</i>		40377	1,322.00	1,322.00
15-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being Sale of PVC Overhead Tank Material to MHPLSOV bill no:40378 dt:15.11.24 Po no:20241111022</i>		40378	13,594.00	13,594.00
15-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Electrical-Exempted <i>Being Sale of Electrical Material to MHPLSOV bill no:40379 dt:15.11.24 Po no:20241114021</i>		40379	11,304.00	11,304.00
15-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being Sale of Sanitary Material to MHPLSOV bill no:40380 dt:15.11.24 Po no:20241114019</i>		40380	32,403.00	32,403.00
16-Nov-24	Repairs & Maintance Computers-Exempted Journal Prepaid Card - K Suneel Kumar <i>Towards purchase of MI C type cable & Adapter agaisnt bill no:-225 dt:-30.10.24 payment made through Suneel Prepaid card</i>		JOU/NOV/1021\24-25	350.00	350.00
16-Nov-24	SUP-Ace Business Solution Journal Prepaid Card - K Suneel Kumar <i>Towards purchase of WD 480 GB HDD agaisnt bill no:-33/24-25 dt:-14.11.24 payment made through Suneel prepaid card</i>		JOU/NOV/1022\24-25	3,300.00	3,300.00
16-Nov-24	Slump Sales Payable Account Journal SUP-Bakhai Enterprises <i>Towards paid on behalf</i>		JOU/NOV/1024\24-25	60,000.00	60,000.00
16-Nov-24	Slump Sales Payable Account Journal SUP-Ganji Venkannah & Sons <i>Towards paid on behalf</i>		JOU/NOV/1025\24-25	300.00	300.00
16-Nov-24	Fabrication Work Journal TDS-1% Contract CONT-D.Ramulu <i>Towards MS Z angle work done from 12.09.24 to 10.10.24</i>		JOU/NOV/1027\24-25	28,272.00	283.00
					27,989.00
	Carried Over			5,42,27,376.56	

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Journal Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,42,27,376.56	
16-Nov-24	Fabrication Work TDS-1% Contract CONT-D.Ramulu <i>Towards MS grills work done from 18.10.24 to 24.10. 24</i>	Journal	JOU/NOV/1028\24-25	12,170.00	122.00 12,048.00
19-Nov-24	SUP-Tatva Agencies MSUP-Tatva Agencies <i>Towards Trfd</i>	Journal	JOU/NOV/1029\24-25	4,37,366.00	4,37,366.00
22-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Steel Others-Exempted <i>Being Sale of Binding Wire Material to MHPLSOV bill no:40477 dt:22.11.24 Po no:20241122026</i>	Journal	40477	1,274.00	1,274.00
22-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Printing & STationary-Exempted <i>Being Sale of Chalk Piece Material to MHPLSOV bill no:40479 dt:22.11.24 Po no:20241029004</i>	Journal	40479	53.00	53.00
22-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Printing & STationary-Exempted <i>Being Sale of Paper A4 Material to MHPLSOV bill no:40480 dt:22.11.24 Po no:20241029019</i>	Journal	40480	2,052.00	2,052.00
22-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Chemicals-Exempted <i>Being Sale of Chemical Material to MHPLSOV bill no:40481 dt:22.11.24 Po no:20241118004</i>	Journal	40481	1,145.00	1,145.00
22-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Paints-Exempted <i>Being Sale of White Cement Material to MHPLSOV bill no:40482 dt:22.11.24 Po no:20241118005</i>	Journal	40482	1,252.00	1,252.00
22-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Electrical-Exempted <i>Being Sale of Electrical Material to MHPLSOV bill no:40483 dt:22.11.24 Po no:20241118047</i>	Journal	40483	1,433.00	1,433.00
22-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Electrical-Exempted <i>Being Sale of Electrical Material to MHPLSOV bill no:40484 dt:22.11.24 Po no:20241118043</i>	Journal	40484	8,357.00	8,357.00
22-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Door, door frames & hardware-Exempted <i>Being Sale of Self Drilling Screw Material to MHPLSOV bill no:40485 dt:22.11.24 Po no:20241112015</i>	Journal	40485	280.00	280.00
22-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Door, door frames & hardware-Exempted <i>Being Sale of Panel Doors Material to MHPLSOV bill no:40486 dt:22.11.24 Po no:20241115013</i>	Journal	40486	5,917.00	5,917.00
23-Nov-24	OIE_Staffwelfare Prepaid Card-P.Raghу <i>towards purchase of Tablets for HO purpose payment made through Hemendra prepaid card</i>	Journal	JOU/NOV/1030\24-25	2,272.00	2,272.00
	Carried Over			5,47,00,947.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,47,00,947.56	
23-Nov-24	Printing & Stationary -Exempted Prepaid Card-P.Ragh <i>Towards purchase of long book for HP purpose payment made through Ragh Prepaid card</i>	Journal	JOU/NOV/1031\24-25	220.00	220.00
23-Nov-24	OIE-Repairs & Maintenance-Equipment-URD Prepaid Card-P.Ragh <i>Towards purchase of GI Motor fitting at MHTR payment made through Ragh Prepaid card</i>	Journal	JOU/NOV/1032\24-25	900.00	900.00
25-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas REVENUE - Goods Transportation Charges -Exempt <i>Being Transportation Charges from Suppliers to Sites from:21-10-24 to 20-11-24</i>	Journal	JOU/NOV/1033\24-25	3,150.00	3,150.00
25-Nov-24	OTH ADV-TDS Receivable 24-25 MSUP-Dilpreet Tubes Pvt Ltd <i>Towards Tds Receivable</i>	Journal	JOU/NOV/1057\24-25	78.00	78.00
25-Nov-24	OTH ADV-TDS Receivable 24-25 MSUP-Dilpreet Tubes Pvt Ltd <i>Towards Tds Receivable</i>	Journal	JOU/NOV/1058\24-25	188.00	188.00
28-Nov-24	OTH ADV-TDS Receivable 24-25 MSUP-Mehta & Modi Reality Kowkoor LLP <i>Towards tds receivables</i>	Journal	JOU/NOV/1059\24-25	187.00	187.00
30-Nov-24	OIE-Repairs & Maintenance-Equipment-URD Prepaid Card - K Suneel Kumar <i>Being Amount Credited to K Suneel Towards Epson Printer Repairing Charges bill no:239 dt"20.11.24</i>	Journal	JOU/NOV/1034\24-25	1,800.00	1,800.00
30-Nov-24	SUP-Cocoblu Retail Limited -29 Prepaid Card - K Suneel Kumar <i>Being purchase of Casio Label Monochrome wired home inkjet Printer Tape bill no:BLR8-7410287 dt:14. 11.24 Payment Made Through suneel prepaid card</i>	Journal	JOU/NOV/1035\24-25	4,536.00	4,536.00
30-Nov-24	SUP - Cocoblu Retail Limited 36 Prepaid Card - K Suneel Kumar <i>Being purchase of Casio Label Monochrome wired home inkjet Printer Tape bill no:HYD8/-6245233 dt:14.11.24 Payment Made Through suneel prepaid card</i>	Journal	JOU/NOV/1036\24-25	1,134.00	1,134.00
30-Nov-24	SUP-Vivid World Prepaid Card - K Suneel Kumar <i>Being purchase of HP 12A Laser Toner Refilling /Drum/Blade bill no:2908 dt:21.11.24 Payment Made Through suneel prepaid card</i>	Journal	JOU/NOV/1037\24-25	875.00	875.00
30-Nov-24	SUP-Ace Business Solution Prepaid Card - K Suneel Kumar <i>Being purchase of Dc Power Adapter 3 Pin Plug bill no:34/24-25 dt:25.11.24 Payment Made Through suneel prepaid card</i>	Journal	JOU/NOV/1038\24-25	1,650.00	1,650.00
	Carried Over			5,47,15,665.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,47,15,665.56	
30-Nov-24	SUP-Venkatarama Stationery & Binding Works Journal Prepaid Card-P.Raghу <i>Being purchase of Stretch Film bill no:24-25/1083 dt:18.11.24 Payment Made Through Raghu prepaid card</i>		JOU/NOV/1039\24-25	8,156.00	8,156.00
30-Nov-24	OIE-Repairs & Maintenance-Equipment-URD Journal Prepaid Card-Jagannathan Selva Kumar <i>Being Amount Credited to M.K Enterprises towards Weighing Machine Battery Replacement & Repairing Purpose</i>		JOU/NOV/1040\24-25	1,700.00	1,700.00
30-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Door, door frames & hardware-Exempted <i>Being Sale of Bombay Nails Material bill no:40591 dt:30.11.24 Po no:20241123002</i>		40591	856.00	856.00
30-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Consumables-Exempted <i>Being Sale of Bombay Brooms Material bill no:40592 dt:30.11.24 Po no:20241125002</i>		40592	1,277.00	1,277.00
30-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being Sale of Plumbing Material bill no:40593 dt:30.11.24 Po no:20241123003</i>		40593	12,496.00	12,496.00
30-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Electrical-Exempted <i>Being Sale of Electrical Material to MHPLSOV bill no:40594 dt:30.11.24 Po no:20241127028</i>		40594	1,881.00	1,881.00
30-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being Sale of Plumbing Material to MHPLSOV bill no:40595 dt:30.11.24 Po no:20241127029</i>		40595	1,448.00	1,448.00
30-Nov-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being Sale of Plumbing Material to MHPLSOV bill no:40596 dt:30.11.24 Po no:20241111022</i>		40596	16,135.00	16,135.00
30-Nov-24	Furniture Exempted SUP-IKEA INDIA PVT LTD <i>Towards purchase of Lettan Mirror 60X95 AP against bill no:-212833361 dt:-30.10.24 Po-20241109026 payment made through Prabhakar Prepaid card</i>	Journal	JOU/NOV/1042\24-25	4,770.00	4,770.00
30-Nov-24	SUP-IKEA INDIA PVT LTD Prepaid Card - P Prabhakar <i>Towards purchase of Lettan Mirror 60X95 AP against bill no:-212833361 dt:-30.10.24 Po-20241109026 payment made through Prabhakar Prepaid card</i>	Journal	JOU/NOV/1043\24-25	4,770.00	4,770.00
30-Nov-24	Transportation Charges -Exempted SUP-IKEA INDIA PVT LTD <i>Towards Parcel delivery charges agaisnt bill no:-21283361 dt:-30.10.24 payment made through Prabhakar Prepaid card</i>	Journal	JOU/NOV/1044\24-25	149.00	149.00
	Carried Over			5,47,69,303.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,47,69,303.56	
30-Nov-24	SUP-IKEA INDIA PVT LTD Prepaid Card - P Prabhakar <i>Towards Parcel delivery charges agaisnt bill no:-21283361 dt:-30.10.24 payment made through Prabhakar Prepaid card</i>	Journal	JOU/NOV/1045\24-25	149.00	149.00
30-Nov-24	Ketan Kanubhai Ahir-24 Prepaid Card - P Prabhakar <i>Towards purchase of Timer Switch, Automatic off Timer for Fogger agaisnt boill no:-IN-10990 dt:-05.11.24</i>	Journal	JOU/NOV/1046\24-25	1,299.00	1,299.00
30-Nov-24	Ketan Kanubhai Ahir-24 Prepaid Card - P Prabhakar <i>Towards purchase of Digital Cyclic Timer Switch agaisnt bill no:-IN-11356 dt:-13.11.24</i>	Journal	JOU/NOV/1047\24-25	1,299.00	1,299.00
30-Nov-24	Clicktech Retail Pvt Ltd-36 Prepaid Card - P Prabhakar <i>Towards purchase of Non Rechargeble Batterial agaisnt bill no:-HYD3-1204894 DT:-19.11.24</i>	Journal	JOU/NOV/1048\24-25	1,995.00	1,995.00
30-Nov-24	Clicktech Retail Pvt Ltd-36 Prepaid Card - P Prabhakar <i>Towards purchase of Non Rechargeble Batterial agaisnt bill no:-HYD3-1204863 DT:-19.11.24 Po -20241120038</i>	Journal	JOU/NOV/1049\24-25	3,591.00	3,591.00
30-Nov-24	Clicktech Retail Private Limited-09 Prepaid Card - P Prabhakar <i>Towards purchase of Backpack bags against bill no:-LKO1-2812330 dt:-20.11.24</i>	Journal	JOU/NOV/1050\24-25	4,013.00	4,013.00
30-Nov-24	Clicktech Retail Private Limited-09 Prepaid Card - P Prabhakar <i>Towards purchase of Backpack bags against bill no:-LKO1-2812296 dt:-20.11.24</i>	Journal	JOU/NOV/1051\24-25	2,676.00	2,676.00
30-Nov-24	REVENUE - Goods Transportation Charges -Exempt OTH Adv-Modi Housing Private Limited (Services) <i>Being Trfd</i>	Journal	JOU/NOV/1052\24-25	3,150.00	3,150.00
30-Nov-24	REVENUE - Goods Transportation Charges - 18% (\$) OTH Adv-Modi Housing Private Limited (Services) <i>Being Trfd</i>	Journal	JOU/NOV/1053\24-25	2,39,040.00	2,39,040.00
30-Nov-24	REVENUE-Transportation Charges-18% OTH Adv-Modi Housing Private Limited (Services) <i>Being Trfd</i>	Journal	JOU/NOV/1054\24-25	42,192.00	42,192.00
30-Nov-24	OTH Adv-Modi Housing Private Limited (Services) GST Payable <i>Being Trf</i>	Journal	JOU/NOV/1055\24-25	2,16,716.58	2,16,716.58
30-Nov-24	Mivan Technologies-24 Prepaid Card - P Prabhakar <i>Towards Trfd</i>	Journal	JOU/MAR/1165\24-25	4,497.00	4,497.00
	Carried Over			5,52,89,921.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,52,89,921.14	
2-Dec-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Cement-Exempted <i>Being Sale of cement Material to MHPLSOV bill no:40609 dt 02.12.24 Po no:20241126027</i>		40609	12,115.00	12,115.00
4-Dec-24	SUP-Ace Business Solution Journal Prepaid Card - K Suneel Kumar <i>Towards purchase of TP Link Archer MR 400 4G Routere against bill no:-36/24-25 dt:-04.12.24 payment made through Suneel Prepaid card</i>		JOU/DEC/1001\24-25	3,500.00	3,500.00
4-Dec-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Electrical-Exempted <i>Being sale of GI Base Saddle Material Bill no:40668 dt:04.12.24 Po no:20241204034</i>		40668	965.00	965.00
4-Dec-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Tools-Exempted <i>Being sale of Plastic Gampa to MHPLSOV Material Bill no:40669 dt:04.12.24 Po no:20241119007</i>		40669	1,447.00	1,447.00
4-Dec-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being sale of Sanitary to MHPLSOV Material Bill no:40670 dt:04.12.24 Po no:20241114019</i>		40670	5,683.00	5,683.00
5-Dec-24	OTH ADV-TDS Receivable 24-25 Journal MSUP-Biopolis GV LLP <i>Towards TDS Receivable</i>		JOU/DEC/1023\24-25	75.00	75.00
13-Dec-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Cement-Exempted <i>Being Sale of Cement PPC to MHPLSOV bill no:40773 dt:13.12.24 Po no:20241126027</i>		40773	12,115.00	12,115.00
14-Dec-24	Repairs & Maintance Computers-Exempted Journal Prepaid Card - K Suneel Kumar <i>Towards Cannon 2900 teflon sheet pressure roller replacement charges</i>		JOU/DEC/1002\24-25	1,800.00	1,800.00
14-Dec-24	Fabrication Work Journal TDS-1% Contract CONT-D.Ramulu <i>Towards FAbrication work done for GVRC,GMR,NGH workdone from 01.11.24 to 22.11.24</i>		JOU/DEC/1003\24-25	31,576.00	316.00 31,260.00
14-Dec-24	Consumables-Exempted Journal Prepaid Card-Jagannathan Selva Kumar <i>Towards purchase of GB Covers 17X23 from G Krishmaurthy and sons agaisnt bill no:-402 dt:-11.12.24</i>		JOU/DEC/1004\24-25	4,400.00	4,400.00
14-Dec-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being Sale of PVC Connection to MHPL SOV bill no:40784 dt:14.12.24 Po no:20241212027</i>		40784	953.00	953.00
14-Dec-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being Sale of Teflon Tapes to MHPL SOV bill no:40785 dt:14.12.24 Po no:20241212026</i>		40785	792.00	792.00
	Carried Over			5,53,65,342.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,53,65,342.14	
14-Dec-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Chemicals-Exempted <i>Being Sale of Tiles Adhesive to MHPL SOV bill no:40786 dt:14.12.24 Po no:20241213001</i>		40786	1,590.00	1,590.00
14-Dec-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal Consumables-Exempted <i>Being Sale of Colin 500ml to MHPL SOV bill no:40787 dt:14.12.24 Po no:20241209006</i>		40787	655.00	655.00
14-Dec-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal Fabrication Work <i>Being Sale of Steel Fabrication Work to MHPL SOV bill no:40788 dt:14.12.24 Po no:20241212042</i>		40788	5,104.00	5,104.00
14-Dec-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being Sale of Sanitary to MHPL SOV bill no:40789 dt:14.12.24 Po no:20241212025</i>		40789	17,219.00	17,219.00
14-Dec-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Consumables-Exempted <i>Being Sale of Consumables to MHPL SOV bill no:40790 dt:14.12.24 Po no:20241209007</i>		40790	2,125.00	2,125.00
14-Dec-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being Sale of Plumbing to MHPL SOV bill no:40791 dt:14.12.24 Po no:20241209009</i>		40791	9,506.00	9,506.00
16-Dec-24	Equipment-URD(P) Prepaid Card - P Prabhakar <i>Towards purchase of Treadmil from DEcathlon Sports india against bill no:-2429402124-237115 dt:-05.12.24 against Po no:-20241213007</i>	Journal	JOU/DEC/1005\24-25	8,999.00	8,999.00
16-Dec-24	Sundry Purchases-URD Prepaid Card - P Prabhakar <i>Towards purchase of Lettan Mirror against bill no:-213908016 DT:-0.12.24 material purchase from IKEA</i>	Journal	JOU/DEC/1006\24-25	6,360.00	6,360.00
19-Dec-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Consumables-Exempted <i>Being Sale of Sponges, Teflon Tapes to MHPL SOV bill no:40865 dt:19.12.24 Po no:20241214009</i>		40865	1,482.00	1,482.00
19-Dec-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being Sale of Sanitary Material to MHPL SOV bill no:40866 dt:19.12.24 Po no:20241218003</i>		40866	3,687.00	3,687.00
19-Dec-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Printing & STationary-Exempted <i>Being Sale of Stationary Material to MHPL SOV bill no:40867 dt:19.12.24 Po no:20241218008</i>		40867	2,109.00	2,109.00
19-Dec-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Printing & STationary-Exempted <i>Being Sale of Stationary Material to MHPL SOV bill no:40868 dt:19.12.24 Po no:20241218009</i>		40868	562.00	562.00
	Carried Over			5,54,24,740.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,54,24,740.14	
19-Dec-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Printing & STationary-Exempted <i>Being Sale of Stationary Material to MHPL SOV bill no:40869 dt:19.12.24 Po no:20241216007</i>		40869	707.00	707.00
21-Dec-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal REVENUE - Goods Transportation Charges -Exempt <i>Towards Goods transportataion charges from 21.11. 24 to 20.12.24</i>		JOU/DEC/1007\24-25	2,000.00	2,000.00
21-Dec-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being Sale of Sanitary Material to MHPLSOV bill no:40908 dt:21.12.24 Po no:20241212023</i>		40908	18,567.00	18,567.00
21-Dec-24	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being Sale of Plumbing Material to MHPLSOV bill no:40909 dt:21.12.24 Po no:20241209008</i>		40909	1,068.00	1,068.00
21-Dec-24	OTH ADV-TDS Receivable 24-25 MSUP-Dr.NRK Biotech Private Limited <i>Towards TDS Receivable</i>	Journal	JOU/DEC/1022\24-25	54.00	54.00
24-Dec-24	OTH ADV-TDS Receivable 24-25 MSUP-Dilpreet Tubes Pvt Ltd <i>Towards Tds Receivable</i>	Journal	JOU/DEC/1024\24-25	75.00	75.00
24-Dec-24	OTH ADV-TDS Receivable 24-25 MSUP-Dilpreet Tubes Pvt Ltd <i>Towards Tds Receivable</i>	Journal	JOU/DEC/1025\24-25	196.00	196.00
26-Dec-24	MSUP-Syed Mehdi and Razia Banu Bad Debts / Creditors Write Off <i>Being Written off</i>	Journal	JOU/DEC/1008\24-25	453.00	453.00
27-Dec-24	Tiles Unloading Charges Prepaid Card - P Prabhakar <i>Towards Tiles unloading charges for GMR 25545 sft X 0.75=19,158/- against Po nos:-20241210031, 20241210030</i>	Journal	JOU/DEC/1018\24-25	19,158.00	19,158.00
31-Dec-24	SUP-Vivid World Prepaid Card - K Suneel Kumar <i>Being Purchase of Toner Refilling Material bill no:2914 dt:24.12.24 Payment Made Through Suneel Prepaid Card</i>	Journal	JOU/DEC/1009\24-25	875.00	875.00
31-Dec-24	OIE-Repairs & Maintenance-Equipment-URD Prepaid Card - K Suneel Kumar <i>Being Amount Credited to Suneel Kumar towards Printer Repairng Charges bill no:0567 dt:19.12.24</i>	Journal	JOU/DEC/1010\24-25	2,900.00	2,900.00
31-Dec-24	OIE-Repairs & Maintenance-Equipment-URD Prepaid Card - K Suneel Kumar <i>Being Amount Credited to Suneel Kumar towards Printer Repairng Charges bill no:70 dt:19.12.24</i>	Journal	JOU/DEC/1011\24-25	3,900.00	3,900.00
	Carried Over			5,54,74,693.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,54,74,693.14	
31-Dec-24	OIE-Repairs & Maintenance-Equipment-URD Prepaid Card - K Suneel Kumar <i>Being Amount Credited to Suneel Kumar towards Printer Repairng Charges bill no:245 dt:17.12.24</i>	Journal	JOU/DEC/1012\24-25	1,200.00	1,200.00
31-Dec-24	SUP-Ace Business Solution Prepaid Card - K Suneel Kumar <i>Being Purchase of Ribbon and Adapter bill no:38/24-25 dt:26.12.24 Payment Made Through Suneel Prepaid Card</i>	Journal	JOU/DEC/1013\24-25	5,775.00	5,775.00
31-Dec-24	OE-Misc. Expenses-Site K Hemendra Prepaid Card:-4629525427166151 <i>Being Amount Credited hemendra towards supply of Crane for Loading HDPC Pipes for Vizag Vechicle AP28TD6185,Praful Sanitary Po no:20241212044</i>	Journal	JOU/DEC/1014\24-25	1,000.00	1,000.00
31-Dec-24	Mivan Technologies-24 Prepaid Card - P Prabhakar <i>Towards purchase of Fully automatic water level indicator against bill no:-GJ-171914821-2425 Dt:-27. 12.24</i>	Journal	JOU/JAN/1001\24-25	4,497.00	4,497.00
31-Dec-24	GST Payable Input CGST Input SGST <i>Being Trfd</i>	Journal	JOU/DEC/1016\24-25	75,045.30	37,522.65 37,522.65
31-Dec-24	GST Payable Input CGST Input SGST Input IGST <i>Being Trfd</i>	Journal	JOU/JAN/1024\24-25	22,70,143.69	10,73,503.89 10,73,503.89 1,23,135.91
31-Dec-24	IGST-OUTPUT Output CGST Output SGST GST Payable <i>Being Trfd</i>	Journal	JOU/DEC/1017\24-25	62,201.11 11,62,081.44 11,62,081.44	23,86,363.99
31-Dec-24	REVENUE - Goods Transportation Charges -Exempt OTH Adv-Modi Housing Private Limited (Services) <i>Being Trfd</i>	Journal	JOU/FEB/1005\24-25	2,000.00	2,000.00
31-Dec-24	REVENUE - Goods Transportation Charges - 18% (S) OTH Adv-Modi Housing Private Limited (Services) <i>Being Trfd</i>	Journal	JOU/DEC/1019\24-25	1,74,890.00	1,74,890.00
31-Dec-24	REVENUE-Transportation Charges-18% OTH Adv-Modi Housing Private Limited (Services) <i>Being Trfd</i>	Journal	JOU/DEC/1020\24-25	60,300.00	60,300.00
31-Dec-24	OTH Adv-Modi Housing Private Limited (Services) GST Payable <i>Being Trf</i>	Journal	JOU/DEC/1021\24-25	1,28,565.18	1,28,565.18
2-Jan-25	OTH ADV-TDS Receivable 24-25 MSUP-Biopolis GV LLP <i>Towards TDS Receivable</i>	Journal	JOU/JAN/1031\24-25	72.00	72.00
	Carried Over			5,82,60,382.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,82,60,382.42	
6-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Tools-Exempted <i>Being Purchase of Welding Rod Material Bill no:41112 Dt:06.01.25 Po no:20241223027</i>		41112	657.00	657.00
6-Jan-25	OTH ADV-TDS Receivable 24-25 Journal MSUP-Dr.NRK Biotech Private Limited <i>Towards TDS Receivable</i>		JOU/JAN/1028\24-25	161.00	161.00
7-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Electrical-Exempted <i>Being sale of Electrical Material to MHPLSOV bill no:41136 dt:07.01.25 Po no:20241231001</i>		41136	11,193.00	11,193.00
7-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Consumables-Exempted <i>Being sale of Consumables Material to MHPLSOV bill no:41137 dt:07.01.25 Po no:20250107012</i>		41137	2,389.00	2,389.00
9-Jan-25	Sundry Purchases IGST-Exempted Journal Prepaid Card - P Prabhakar <i>Towards purchase of Lettan Mirror 60X95 AP material purchased from IKEA Po-20241209012 No: -E57924A001026840</i>		JOU/DEC/1015\24-25	6,360.00	6,360.00
9-Jan-25	Office Expenses Journal Prepaid Card-Jagannathan Selva Kumar <i>Towards purchase of Desert Spoons material purchased from srinivasa Padmavathi Steel shop against bill no:-628 DT:-30.12.24</i>		JOU/JAN/1002\24-25	770.00	770.00
10-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Consumables-Exempted <i>Being sale of Consumables Material to MHPLSOV bill no:41186 dt:10.01.25 Po no:20250107010</i>		41186	990.00	990.00
10-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Paints-Exempted <i>Being sale of Redoxide Material to MHPLSOV bill no:41187 dt:10.01.25 Po no:20250108007</i>		41187	296.00	296.00
10-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Consumables-Exempted <i>Being sale of Consumables Material to MHPLSOV bill no:41188 dt:10.01.25 Po no:20250108014</i>		41188	806.00	806.00
10-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Consumables-Exempted <i>Being sale of Consumables Material to MHPLSOV bill no:41189 dt:10.01.25 Po no:20250108036</i>		41189	385.00	385.00
10-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Chemicals-Exempted <i>Being sale of Janatha Paste Material to MHPLSOV bill no:41190 dt:10.01.25 Po no:20250108006</i>		41190	389.00	389.00
10-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Consumables-Exempted <i>Being sale of Colin 500 ml Material to MHPLSOV bill no:41191 dt:10.01.25 Po no:20250108013</i>		41191	634.00	634.00
	Carried Over			5,82,85,412.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,82,85,412.42	
10-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being sale of PVC Connection Material to MHPLSOV bill no:41192 dt:10.01.25 Po no:20250108002</i>		41192	609.00	609.00
10-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Door, door frames & hardware-Exempted <i>Being sale of Hardware Material to MHPLSOV bill no:41193 dt:10.01.25 Po no:20241223071</i>		41193	15,544.00	15,544.00
10-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Electrical-Exempted <i>Being sale of Electrical Material to MHPLSOV bill no:41194 dt:10.01.25 Po no:20250108005</i>		41194	6,607.00	6,607.00
10-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Consumables-Exempted <i>Being sale of Torch Light Big Material to MHPLSOV bill no:41195 dt:10.01.25 Po no:20250108019</i>		41195	1,603.00	1,603.00
10-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being sale of Sanitary Material to MHPLSOV bill no:41196 dt:10.01.25 Po no:20250108004</i>		41196	2,598.00	2,598.00
10-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Sundry Purchases NIL <i>Being sale of Teflon Tapes Material to MHPLSOV bill no:41197 dt:10.01.25 Po no:20250108003</i>		41197	609.00	609.00
11-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being sale of CP Angle Cock Material to MHPLSOV bill no:41227 dt:13.01.25 Po no:20250111016</i>		JOU/JAN/1007/24-25	3,316.00	3,316.00
13-Jan-25	Prepaid Card - P Prabhakar OTH Adv-Modi Housing Private Limited (Services) Towards TRFD	Journal	JOU/JAN/1003/24-25	20,000.00	20,000.00
13-Jan-25	Prepaid Card - P Prabhakar ECARD-RAGHU 009783600000786 Towards Trfd	Journal	JOU/JAN/1004/24-25	11,553.55	11,553.55
13-Jan-25	Repairs & Maintance Computers-Exempted Prepaid Card - K Suneel Kumar Towards Purchase of Teflon sheet prssure rollers replacement charges for Canon material purchase form V Ram Technologies against bill no:-252 dt:-06.01.25	Journal	JOU/JAN/1005/24-25	1,800.00	1,800.00
13-Jan-25	Clicktech Retail Pvt Ltd-36 Prepaid Card - K Suneel Kumar Towards purchase of Mouse agaisnt bill no:-FHYE-479474 dt:-06.01.25	Journal	JOU/JAN/1006/24-25	599.00	599.00
16-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Electrical-Exempted <i>Being Sale of Electrical Material to MHPLSOV bill no:41257 dt:16.01.25 Po no:20241226002</i>		41257	3,363.00	3,363.00
	Carried Over			5,83,53,613.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,83,53,613.97	
17-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Tiles, granite, etc-Exempted <i>Being sale of Granite Material to MHPLSOV bill no:41273 dt:18.01.25 Po no:20250106018</i>		41272	20,203.00	20,203.00
20-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Consumables-Exempted <i>Being sale of Consumables Material to MHPLSOV bill no:41325 dt:20.01.25 Po no:20250107012</i>		41325	1,079.00	1,079.00
20-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Consumables-Exempted <i>Being sale of Consumables Material to MHPLSOV bill no:41326 dt:20.01.25 Po no:20250107009</i>		41326	1,333.00	1,333.00
20-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Chemicals-Exempted <i>Being sale of Tile Adhesive Material to MHPLSOV bill no:41327 dt:20.01.25 Po no:20250118002</i>		JOU/JAN/1015\24-25	1,855.00	1,855.00
24-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal Consumables-Exempted <i>Being sale of Bomaby Brooms Material bill no:41400 dt:24.01.25 Po no:20250124002</i>		41400	648.00	648.00
24-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal Consumables-Exempted <i>Being sale of Sponges Material to MHPLSOV bill no:41401 dt:24.01.25 Po no:20250124003</i>		41401	1,437.00	1,437.00
24-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being sale of Teflon tapes Material to MHPLSOV bill no:41402 dt:24.01.25 Po no:20250121028</i>		41402	663.00	663.00
24-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being sale of Plumbing Material to MHPLSOV bill no:41403 dt:24.01.25 Po no:20250121027</i>		41403	8,662.00	8,662.00
24-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being sale of Plumbing Material to MHPLSOV bill no:41404 dt:24.01.25 Po no:20250121026</i>		41404	6,249.00	6,249.00
24-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being sale of Plumbing Material to MHPLSOV bill no:41405 dt:24.01.25 Po no:20250122030</i>		41405	1,728.00	1,728.00
24-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being sale of Plumbing Material to MHPLSOV bill no:41406 dt:24.01.25 Po no:20250101033</i>		41406	48,465.00	48,465.00
24-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being sale of Plumbing Material to MHPLSOV bill no:41407 dt:24.01.25 Po no:20250121032</i>		41407	431.00	431.00
	Carried Over			5,84,46,366.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,84,46,366.97	
25-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being sale of Plumbing Material to MHPLSOV bill no:41428 dt:25.01.25 Po no:20250121034</i>		41428	22,458.00	22,458.00
25-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Door, door frames & hardware-Exempted <i>Being sale of Safety Padlock Material to MHPLSOV bill no:41430 dt:25.01.25 Po no:20250110001</i>		41430	788.00	788.00
25-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Cement-Exempted <i>Being sale of Cement PPC Material to MHPLSOV bill no:41432 dt:25.01.25 Po no:20250124026</i>		41432	24,239.00	24,239.00
27-Jan-25	Prepaid Card - P Prabhakar Mivan Technologies-24 <i>Towards Credit note</i>	Journal	JOU/JAN/1009\24-25	2,998.00	2,998.00
27-Jan-25	Mivan Technologies-24 Prepaid Card - P Prabhakar <i>Towards purchase of Fully automatic water level indicator against bill no:-IN1130 dt:-27.12.24 Po -20250122029</i>	Journal	JOU/JAN/1010\24-25	4,497.00	4,497.00
27-Jan-25	SUP-Arham World-27 Prepaid Card - K Suneel Kumar <i>Towards purchase of File server+15 Mobile Devices 1 year against bill no:-IN-192359 Dt:-10.01.2025 Po -20250106002</i>	Journal	JOU/JAN/1011\24-25	6,600.00	6,600.00
27-Jan-25	Repairs & Maintance Computers-Exempted Prepaid Card - K Suneel Kumar <i>Towards D link switch repairing charges against bill no:-256 Dt:-16.01.25</i>	Journal	JOU/JAN/1012\24-25	800.00	800.00
27-Jan-25	RMS-Printing & STationary-Exempted Prepaid Card - K Suneel Kumar <i>Towards Toner Refilling Charges from Vivid World against bill no:-2928 dt:-18.01.25</i>	Journal	JOU/JAN/1013\24-25	550.00	550.00
27-Jan-25	Fabrication Work TDS-1% Contract CONT-D.Ramulu <i>Towards fabrication work done from 03.12.24 to 02.01.25 Po no:-20241212042,20241203015, 20250102004,20241227023,20241227022,2024122-1022</i>	Journal	JOU/JAN/1014\24-25	7,234.00	72.00 7,162.00
27-Jan-25	SUP-Arima Chemicals & Systems Prepaid Card - P Prabhakar <i>Towards purchase of Bioculture against billno:-ACS /24-25/1353 dt:-27.01.25 payment made through Prabhakar Prepaid card</i>	Journal	JOU/JAN/1025\24-25	5,813.00	5,813.00
28-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Chemicals-Exempted <i>Being sale of Tile Adhesive Material to MHPLSOV bill no:41466 dt:28.01.25 Po no:20250124001</i>		41466	1,855.00	1,855.00
	Carried Over			5,85,24,198.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,85,24,198.97	
28-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Printing & STationary-Exempted <i>Being sale of Paper A4 Material to MHPLSOV bill no:41467 dt:28.01.25 Po no:20250128024</i>		41467	1,974.00	1,974.00
28-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being sale of Sanitary Material to MHPLSOV bill no:41468 dt:28.01.25 Po no:20250128027</i>		41468	50,273.00	50,273.00
28-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being sale of PVC Overhead Material to MHPLSOV bill no:41476 dt:28.01.25 Po no:20250121034</i>		41476	21,868.00	21,868.00
30-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Cement-Exempted <i>Being sale of Cement PPC Material to MHPLSOV bill no:41493 dt:30.01.25 Po no:20250108008</i>		41493	6,060.00	6,060.00
30-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Cement-Exempted <i>Being sale of Cement PPC Material to MHPLSOV bill no:41494 dt:30.01.25 Po no:20250108008</i>		41494	6,060.00	6,060.00
30-Jan-25	OTH ADV-TDS Receivable 24-25 MSUP-Dilpreet Tubes Pvt Ltd <i>Towards Tds Receivable</i>	Journal	JOU/JAN/1032\24-25	75.00	75.00
31-Jan-25	SUP-NRK Biotech Pvt Ltd MSUP-Dr.NRK Biotech Private Limited <i>Being Amount Transfer</i>	Journal	JOU/JAN/1016\24-25	1,93,478.00	1,93,478.00
31-Jan-25	MSUP-Modi Realty Miryalguda LLP SUP-Modi Realty Miryaluda LLP <i>Being Amount Transfer</i>	Journal	JOU/JAN/1017\24-25	28,145.00	28,145.00
31-Jan-25	SUP-Modi Gv Ventures LLP MSUP-Modi GV Ventures LLP <i>Being Amount Transfer</i>	Journal	JOU/JAN/1019\24-25	3,99,617.00	3,99,617.00
31-Jan-25	SUP-Mehta & Modi Realty Kowkur LLP MSUP-Mehta & Modi Reality Kowkoor LLP <i>Being Amount Transfer</i>	Journal	JOU/JAN/1020\24-25	1,93,476.00	1,93,476.00
31-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being sale of Sanitary Material to MHPLSOV bill no:41511 dt:31.01.25 Po no:20250128027</i>		41511	15,221.00	15,221.00
31-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Steel Others-Exempted <i>Being sale of MS Grills Material to MHPLSOV bill no:41512 dt:31.01.25 Po no:20250125002</i>		41512	2,530.00	2,530.00
31-Jan-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Steel Others-Exempted <i>Being sale of MS Grills Material to MHPLSOV bill no:41513 dt:31.01.25 Po no:20250125001</i>		41513	27,315.00	27,315.00
	Carried Over			5,94,70,290.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,94,70,290.97	
31-Jan-25	REVENUE - Goods Transportation Charges - 18% (S) OTH Adv-Modi Housing Private Limited (Services) Being Trfd	Journal	JOU/JAN/1026\24-25	1,36,773.00	1,36,773.00
31-Jan-25	REVENUE-Transportation Charges-18% OTH Adv-Modi Housing Private Limited (Services) Being Trfd	Journal	JOU/JAN/1027\24-25	53,430.00	53,430.00
31-Jan-25	OTH ADV-TDS Receivable 24-25 MSUP-Mehta & Modi Reality Kowkoor LLP Towards tds receivables	Journal	JOU/JAN/1033\24-25	167.00	167.00
1-Feb-25	Office Expenses Prepaid Card-Jagannathan Selva Kumar Towards purchase of 20KG Black Bag and Blue bag of garbage covers for HO purpose	Journal	JOU/FEB/1001\24-25	4,400.00	4,400.00
1-Feb-25	Repairs & Maintance Computers-Exempted K Hemendra Prepaid Card:4629525427166151 Towards payment made to Vivid world towards catridge ,drum,blade replacement charges payemnt made through Hemendra prepaid card	Journal	JOU/FEB/1002\24-25	1,750.00	1,750.00
2-Feb-25	OTH ADV-TDS Receivable 24-25 MSUP-Dr.NRK Biotech Private Limited Towards TDS Receivable	Journal	JOU/JAN/1030\24-25	151.00	151.00
4-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Tiles, granite, etc-Exempted Being Sale of Floor tiles Material to MHPLSOV bill no:41581 dt:04.02.25 Po no:20250204004	Journal	41581	21,147.00	21,147.00
5-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Electrical-Exempted Being Sale of Electrical Material to MHPLSOV bill no:41590 dt:05.02.25 Po no:20250203008	Journal	41590	71,278.00	71,278.00
5-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Paints-Exempted Being Sale of Wall Putty Gypsum Material to MHPLSOV bill no:41591 dt:05.02.25 Po no:20250203023	Journal	41591	5,976.00	5,976.00
5-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Electrical-Exempted Being Sale of A1 Service Wire Material to MHPLSOV bill no:41592 dt:05.02.25 Po no:20250203009	Journal	41592	9,808.00	9,808.00
5-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Chemicals-Exempted Being Sale of Chemical Material to MHPLSOV bill no:41594 dt:05.02.25 Po no:20250204007	Journal	41594	2,277.00	2,277.00
6-Feb-25	Sup-Raj Enterprises Prepaid Card-P.Raghу Towards purchase of LD Covers against bill no:-2067 dt:-06.02.25 for Head office for Files packing purpose payment made through Raghu Prepaid card	Journal	JOU/FEB/1003\24-25	5,428.00	5,428.00
	Carried Over			5,97,82,875.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,97,82,875.97	
6-Feb-25	Sup-Raj Enterprises Prepaid Card-P.Raghu <i>Towards purchase of LD Cover Sealing machine for HO for Files Packing purpose against bill no:-2055 dt:-04.02.25 payment made through Raghu Prepaid card Scan Id:-230423</i>	Journal	JOU/FEB/1004/24-25	6,726.00	6,726.00
7-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Paints-Exempted <i>Being sale of Wall Putty Gypsum Material bill no:41612 dt:07.02.25 Po no:20250203023</i>	Journal	41612	3,637.00	3,637.00
8-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Steel Others-Exempted <i>Being Sale of Tor Steel to MHPLSOV Material bill no:41640 dt:08.02.25 Po no:20250206027</i>	Journal	41640	5,204.00	5,204.00
8-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Electrical-Exempted <i>Being Sale of Electrical to MHPLSOV Material bill no:41641 dt:08.02.25 Po no:20250205027</i>	Journal	41641	26,409.00	26,409.00
8-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Tiles, granite, etc-Exempted <i>Being Sale of Tiles to MHPLSOV Material bill no:41642 dt:08.02.25 Po no:20250204003</i>	Journal	41642	27,471.00	27,471.00
8-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Cement-Exempted <i>Being Sale of Electrical to MHPLSOV Material bill no:41643 dt:08.02.25 Po no:20250206026</i>	Journal	41643	725.00	725.00
8-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being sale of stationary material to MHPL SOV bill no:41655 dt:08.02.25 Po no:20250205010</i>	Journal	41655	458.00	458.00
8-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Printing & STationary-Exempted <i>Being sale of Pencil material to MHPL SOV bill no:41656 dt:08.02.25 Po no:20250205009</i>	Journal	41656	47.00	47.00
8-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Door, door frames & hardware-Exemted <i>Being sale of Hardware material to MHPL SOV bill no:41657 dt:08.02.25 Po no:20250205046</i>	Journal	41657	21,442.00	21,442.00
8-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Paints-Exempted <i>Being sale of Wall Putty Gypsum material to MHPL SOV bill no:41658 dt:08.02.25 Po no:20250207030</i>	Journal	41658	3,071.00	3,071.00
8-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Door, door frames & hardware-Exemted <i>Being sale of Panel Door material to MHPL SOV bill no:41659 dt:08.02.25 Po no:20250205045</i>	Journal	41659	15,141.00	15,141.00
8-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Consumables-Exempted <i>Being sale of Mopping Cloth material to MHPL SOV bill no:41660 dt:08.02.25 Po no:20250205008</i>	Journal	41660	403.00	403.00
	Carried Over			5,98,93,609.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,98,93,609.97	
10-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Steel Others-Exempted <i>Being sale of Binding Wire Material to MHPLSOV bill no:41674 dt:10.01.25 Po no:20250206027</i>		41674	2,148.00	2,148.00
10-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Tiles, granite, etc-Exempted <i>Being sale of Granite Material to MHPLSOV bill no:41675 dt:10.01.25 Po no:20250210001</i>		41675	23,570.00	23,570.00
10-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Electrical-Exempted <i>Being sale of Copper Wire Material to MHPLSOV bill no:41685 dt:10.01.25 Po no:20250210002</i>		41685	16,068.00	16,068.00
10-Feb-25	Clicktech Retail Pvt Ltd-36 SP-Modi Soham HUF <i>Towards purchase of Tab against bill no:-FHYE -590330 dt:-10.02.25 Po-20250203038</i>	Journal	JOU/FEB/1016\24-25	27,459.00	27,459.00
10-Feb-25	Clicktech Retail Pvt Ltd-36 SP-Modi Soham HUF <i>Towards purchase of Redmi pad against bill no:-HYD8-3993712 dt:-10.02.25 Po-20250210041</i>	Journal	JOU/FEB/1017\24-25	2,844.00	2,844.00
12-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Door, door frames & hardware-Exempted <i>Being Sale of Hardware Material to MHPLSOV bill no:41759 dt:12.02.25 Po no:2025210018</i>		41759	1,713.00	1,713.00
12-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Consumables-Exempted <i>Being Sale of Water Bottles Material to MHPLSOV bill no:41760 dt:12.02.25 Po no:20250210027</i>		41760	339.00	339.00
12-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Consumables-Exempted <i>Being Sale of Air Freshner Material to MHPLSOV bill no:41761 dt:12.02.25 Po no:20250210026</i>		41761	394.00	394.00
12-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being Sale of Sanitary Material to MHPLSOV bill no:41762 dt:12.02.25 Po no:20250210021</i>		41762	18,800.00	18,800.00
12-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being Sale of Sanitary Material to MHPLSOV bill no:41763 dt:12.02.25 Po no:20250210022</i>		41763	3,809.00	3,809.00
12-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being Sale of PVC Connection Material to MHPLSOV bill no:41764 dt:12.02.25 Po no:20250210020</i>		41764	427.00	427.00
12-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Consumables-Exempted <i>Being Sale of Teflon Tapes Material to MHPLSOV bill no:41765 dt:12.02.25 Po no:20250210019</i>		41765	633.00	633.00
	Carried Over			5,99,91,813.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,99,91,813.97	
12-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being Sale of Plumbing Material to MHPLSOV bill no:41766 dt:12.02.25 Po no:20250211027</i>		41766	4,784.00	4,784.00
12-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Tiles, granite, etc-Exempted <i>Being Sale of Wall tiles Material to MHPLSOV bill no:41768 dt:12.02.25 Po no:20250212022</i>		41768	3,148.00	3,148.00
13-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal Repairs & Maintance Computers-Exempted <i>Being Sale of Laptop bag Material to MHPLSOV bill no:41781 dt:12.02.25 Po no:20241223029</i>		41781	887.00	887.00
13-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being Sale of Plumibng Material to MHPLSOV bill no:41782 dt:13.02.25 Po no:20250212030</i>		41782	3,030.00	3,030.00
13-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Chemicals-Exempted <i>Being Sale of Chemical Material to MHPLSOV bill no:41783 dt:13.02.25 Po no:20250212012</i>		41783	2,236.00	2,236.00
14-Feb-25	Fabrication Work TDS-1% Contract CONT-D.Ramulu <i>Towards Fabrication work done for mhPLSOV,AGH, NGH,MRGV dated on 25.01.25 to 3.02.25</i>	Journal	JOU/FEB/1006\24-25	38,308.00	383.00 37,925.00
14-Feb-25	SUP-G V Research Centres Pvt Ltd MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Being Transfer</i>	Journal	JOU/FEB/1007\24-25	24,03,160.00	24,03,160.00
14-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Cement-Exempted <i>Being sale of Cement PPC Material to MHPL SOV bill no:41803 dt:14.02.25 Po no:20250211011</i>		41803	23,734.00	23,734.00
15-Feb-25	SUP-Amazon-24 Prepaid Card - K Suneel Kumar <i>Towards purchase of DC Power Adapter against bill no:-AMD2-1770 dt:-03.02.25</i>	Journal	JOU/FEB/1012\24-25	1,047.00	1,047.00
15-Feb-25	SUP-Amazon-24 Prepaid Card - K Suneel Kumar <i>Towards purchase of DC adapter against bill no; -AMD2-1777 dt:-06.02.25</i>	Journal	JOU/FEB/1013\24-25	698.00	698.00
15-Feb-25	Repairs & Maintance Computers-Exempted Journal Prepaid Card - K Suneel Kumar <i>Towards purchase of toner cartridge agaisnt bill no: -2931 dt:-08.02.25</i>		JOU/FEB/1014\24-25	650.00	650.00
15-Feb-25	SUP-Ace Business Solution Journal Prepaid Card - K Suneel Kumar <i>TOwards purchase of Acer Adapter against bill no:-40 /24-25 dt:-05.02.25</i>		JOU/FEB/1015\24-25	1,200.00	1,200.00
	Carried Over			6,24,74,695.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,24,74,695.97	
15-Feb-25	OTH ADV-TDS Receivable 24-25 MSUP-Biopolis GV LLP <i>Towards TDS Receivable</i>	Journal	JOU/FEB/1039\24-25	72.00	72.00
17-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS Steel Others-18% <i>Being sale of MS Grills Material to MHPLSOV bill no:41858 dt:17.02.25 Po no:20250203002</i>		41858	2,856.00	2,856.00
17-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS Steel Others-18% <i>Being sale of MS Grills Material to MHPLSOV bill no:41859 dt:17.02.25 Po no:20250203001</i>		41859	26,623.00	26,623.00
18-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Door, door frames & hardware-Exempted <i>Being sale of Hardware Material to MHPLSOV bill no:41864 dt:18.02.25 Po no:20250214035</i>		41864	2,386.00	2,386.00
21-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal REVENUE - Goods Transportation Charges -Exempt <i>Being Transportation Charge from Supplier to Site for the Month of Feb-25</i>		JOU/FEB/1031\24-25	11,850.00	11,850.00
21-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being sale of Conumables Material to MHPLSOV bill no:41892 dt:21.02.25 Po no:20250214052</i>		41892	62,482.00	62,482.00
21-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Consumables-Nilrated(S) <i>Being sale of Conumables Material to MHPLSOV bill no:41893 dt:21.02.25 Po no:20250214052</i>		41893	241.00	241.00
21-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Chemicals-Exempted <i>Being sale of Crack Fill Material to MHPLSOV bill no:41896 dt:21.02.25 Po no:20250215032</i>		41896	1,782.00	1,782.00
21-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Paints-Exempted <i>Being Sale of White Cement Material bill no:41903 dt:21.02.25 Po no:20250220009</i>		41903	1,488.00	1,488.00
21-Feb-25	OTH ADV-TDS Receivable 24-25 MSUP-Dr.NRK Biotech Private Limited <i>Towards TDS Receivable</i>	Journal	JOU/FEB/1038\24-25	168.00	168.00
22-Feb-25	Clicktech Retail Pvt Ltd-36 Journal Prepaid Card - K Suneel Kumar <i>Towards purchase of HP712W 128GB USB against bill no:-HYD3-1870887 Dt:-20.02.25</i>		JOU/FEB/1018\24-25	1,029.00	1,029.00
22-Feb-25	SUP-VISION TECHNOLOGIES-36ACQPL0262M1Z8 Journal Prepaid Card - K Suneel Kumar <i>Towards Scanner repairing cahrges against bill no:-VT/24-25/319 Dt:-19.02.25</i>		JOU/FEB/1019\24-25	4,800.00	4,800.00
	Carried Over			6,25,90,472.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,25,90,472.97	
22-Feb-25	Clicktech Retail Pvt Ltd-36 Prepaid Card - P Prabhakar <i>Towards purchase of Laptop back pack bags against bill no:-HYD8-3990900 dt:-10.02.25 Po-20250212005 Scan Id:-232496</i>	Journal	JOU/FEB/1020\24-25	570.00	570.00
22-Feb-25	Clicktech Retail Pvt Ltd-36 Prepaid Card - P Prabhakar <i>Towards purchase of Laptop back pack bags against bill no:-HYD8-3991822 dt:-10.02.25 Po-20250212005 Scan Id:-232496</i>	Journal	JOU/FEB/1021\24-25	570.00	570.00
22-Feb-25	Clicktech Retail Pvt Ltd-36 Prepaid Card - P Prabhakar <i>Towards purchase of Laptop back pack bags against bill no:-HYD8-3990994 dt:-10.02.25 Po-20250212005 Scan Id:-232496</i>	Journal	JOU/FEB/1022\24-25	570.00	570.00
22-Feb-25	Clicktech Retail Pvt Ltd-36 Prepaid Card - P Prabhakar <i>Towards purchase of Laptop back pack bags against bill no:-HYD8-3990963 dt:-10.02.25 Po-20250212005 Scan Id:-232496</i>	Journal	JOU/FEB/1023\24-25	570.00	570.00
22-Feb-25	Clicktech Retail Pvt Ltd-36 Prepaid Card - P Prabhakar <i>Towards purchase of Laptop back pack bags against bill no:-HYD8-3990850 dt:-10.02.25 Po-20250212005 Scan Id:-232496</i>	Journal	JOU/FEB/1024\24-25	570.00	570.00
22-Feb-25	Clicktech Retail Pvt Ltd-36 Prepaid Card - P Prabhakar <i>Towards purchase of Laptop back pack bags against bill no:-HYD8-3991981 dt:-10.02.25 Po-20250212005 Scan Id:-232496</i>	Journal	JOU/FEB/1025\24-25	570.00	570.00
22-Feb-25	SUP-SURELASERCUT-06 Prepaid Card - P Prabhakar <i>TOwards purchase of Glass Stickers against bill no: -IN-463 dT:-03.02.25 Po-20250212007 Scan ID: -232496</i>	Journal	JOU/FEB/1026\24-25	8,225.00	8,225.00
22-Feb-25	Clicktech Retail Pvt Ltd-36 Prepaid Card - P Prabhakar <i>Towards purchase of Gymbal against bill no:-FHTE -567359 dt:-03.02.25 Po-20250212008 Scan Id: -232496</i>	Journal	JOU/FEB/1027\24-25	7,499.00	7,499.00
22-Feb-25	SUP-Rameshbhai Devabhai Parmar-27 Prepaid Card - P Prabhakar <i>Towards purchase of Ink Bottles Combo against billno:-IN-5037 Dt:-03.02.25 Po-20250212009 Scan ID:-232496</i>	Journal	JOU/FEB/1028\24-25	1,549.00	1,549.00
22-Feb-25	SUP-Anatomix Bath Solutions Pvt Ltd-07 Prepaid Card - P Prabhakar <i>Towards purchase of Stainless Steel Grab bar rails against bill no:-DEX3-61 dt:-10.02.25 Po -20250212029 SCan Id:-232496</i>	Journal	JOU/FEB/1029\24-25	2,279.00	2,279.00
	Carried Over			6,26,13,444.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,26,13,444.97	
22-Feb-25	OTH ADV-TDS Receivable 24-25 MSUP-Mehta & Modi Reality Kowkoor LLP Towards tds receivables	Journal	JOU/FEB/1046\24-25	245.00	245.00
24-Feb-25	Transportation Charges -Exempted Prepaid Card - P Prabhakar Towards transportation charges	Journal	JOU/FEB/1030\24-25	450.00	450.00
24-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted Being Sale of CP Bottle trap Material bill no:41936 dt:24.02.25 Po no:20250222040	Journal	41936	3,220.00	3,220.00
24-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted Being Sale of Teflon Tapes Material bill no:41937 dt:24.02.25 Po no:20250222039	Journal	41937	751.00	751.00
24-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted Being Sale of Plumbing Material bill no:41939 dt:24. 02.25 Po no:20250222038	Journal	41939	6,601.00	6,601.00
24-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Paints-Exempted Being Sale of Turpentine oil Material to MHPLSOV bill no:41940 dt:24.02.25 Po no:20250222020	Journal	41940	672.00	672.00
24-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted Being Sale of CPVC Ball Valve Material to MHPLSOV bill no:41941 dt:24.02.25 Po no:20250222034	Journal	41941	1,002.00	1,002.00
24-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Tools-Exempted Being Sale of Plastic Gampa Material to MHPLSOV bill no:41942 dt:24.02.25 Po no:20250222019	Journal	41942	751.00	751.00
24-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Electrical-Exempted Being Sale of Hardware Material to MHPLSOV bill no:41943 dt:24.02.25 Po no:20250222018	Journal	41943	85,877.00	85,877.00
24-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Door, door frames & hardware-Exempted Being Sale of SS Screws Material to MHPLSOV bill no:41944 dt:24.02.25 Po no:20250221012	Journal	41944	594.00	594.00
25-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Tiles, granite, etc-Exempted Being Sale of Tiles Material to MHPLSOV bill no:41967 dt:25.02.25 Po no:20250212011	Journal	41967	1,10,654.00	1,10,654.00
25-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Consumables-Exempted Being Sale of Consumables Material to MHPLSOV bill no:41969 dt:25.02.25 Po no:20250225026	Journal	41969	403.00	403.00
	Carried Over			6,28,24,664.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,28,24,664.97	
28-Feb-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted Towards sale of CP material against bill no:-42029 dt:-28.02.25 Po-20250217022		42029	6,381.00	6,381.00
28-Feb-25	Clicktech Retail Pvt Ltd-36 Journal Prepaid Card - K Suneel Kumar Towards purchase of Pen Drive against bill no:-HYD3 -1921871 DT:-28.02.25 Payment made through Shiva shankar Prepaid card		JOU/FEB/1032\24-25	1,645.00	1,645.00
28-Feb-25	SUP-RAD Global (P) Ltd Journal Prepaid Card - P Prabhakar Towards purchase of Canopy cover,Outdoor patio, against bill no:-VPMX-63025 dt:-16.02.25 Po -20250224001		JOU/FEB/1033\24-25	5,670.00	5,670.00
28-Feb-25	SUP-RAD Global (P) Ltd Journal Prepaid Card - P Prabhakar Towards purchase of Outdoor pation garden ,balcony tent against bill no:-VPMX/62963 dt:-16.02.25 Po -20250224001 SCan Id:-233777		JOU/FEB/1034\24-25	5,670.00	5,670.00
28-Feb-25	SUP-Rinshad E BMADO Global-29 Journal Prepaid Card - P Prabhakar Towards purchase of Sign stickeers agaisnt bill no:-BLR8-5286 dt:-20.02.25 Po-20250224045 SCan ID:-233777		JOU/FEB/1035\24-25	2,937.00	2,937.00
28-Feb-25	SUP-Greencraft Labs-27 Journal Prepaid Card - P Prabhakar Towards purchase of Nutrient Remover against bill no:-GCL/24-25/946 DT:-15.02.25 SCan ID:-233777		JOU/FEB/1036\24-25	5,264.00	5,264.00
28-Feb-25	OIE-Petrol Expenses/Diesel/Oil Journal Prepaid Card - P Prabhakar Towards petrol expenses		JOU/FEB/1037\24-25	1,000.00	1,000.00
28-Feb-25	REVENUE - Goods Transportation Charges - 18% (S) Journal OTH Adv-Modi Housing Private Limited (Services) Being Trfd		JOU/FEB/1040\24-25	1,74,270.00	1,74,270.00
28-Feb-25	REVENUE - Goods Transportation Charges -Exempt Journal OTH Adv-Modi Housing Private Limited (Services) Being Trfd		JOU/FEB/1041\24-25	11,850.00	11,850.00
28-Feb-25	REVENUE-Transportation Charges-18% Journal OTH Adv-Modi Housing Private Limited (Services) Being Trfd		JOU/FEB/1042\24-25	56,306.00	56,306.00
28-Feb-25	OTH ADV-TDS Receivable 24-25 Journal MSUP-Modi GV Ventures LLP Towards TDS Receivable		JOU/FEB/1043\24-25	161.00	161.00
28-Feb-25	OTH ADV-TDS Receivable 24-25 Journal MSUP-MC Modi Educational Trust Towards TDS Receivable		JOU/FEB/1044\24-25	104.00	104.00
28-Feb-25	OTH ADV-TDS Receivable 24-25 Journal MSUP-Dilpreet Tubes Pvt Ltd Towards Tds Receivable		JOU/FEB/1045\24-25	78.00	78.00
	Carried Over			6,30,96,000.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,30,96,000.97	
3-Mar-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Electrical-Exempted <i>Being Sale of Copper cable Material to MHPLSOV bill no:42055 dt:03.02.25 Po no:20250225027</i>		42055	1,923.00	1,923.00
3-Mar-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Electrical-Exempted <i>Being Sale of Copper Flat Material to MHPLSOV bill no:42056 dt:03.02.25 Po no:20250225029</i>		42056	6,773.00	6,773.00
3-Mar-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Paints GST-18%(S) <i>Being Sale of Wall putty Gypsum Material to wall putty Gypsum bill no:42057 dt:03.02.25 Po no:20250225025</i>		42057	6,035.00	6,035.00
4-Mar-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Paints-Exempted <i>Towards sale of paints against bill no:-42075 dt:-05.03.25 Po-20250225025</i>		42075	4,600.00	4,600.00
4-Mar-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Paints-Exempted <i>Towards sale of Paints to MHPLSOV against bill no:-42076 dt:-05.03.25 Po-20250301029</i>		42076	1,074.00	1,074.00
4-Mar-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Paints-Exempted <i>Towards sale of Paints to MHPLSOV against bill no:-42077 dt:-05.03.25 Po-20250301047</i>		42077	3,849.00	3,849.00
4-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-Mehta & Modi Reality Kowkoor LLP <i>Towards tds receivables</i>	Journal	JOU/MAR/1086\24-25	80.00	80.00
5-Mar-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Door, door frames & hardware-Exempted <i>Towards sale of Hardware against bill no:-42078 dt:-05.03.25 Po-20250301031</i>		42078	9,768.00	9,768.00
5-Mar-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal Steel Others Exempted <i>towards sale of MS material against bill no:-42105 dt:-20250221010</i>		42105	26,836.00	26,836.00
5-Mar-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal Steel Others Exempted <i>towards sale of MS material against bill no:-42106 Dt:-05.03.25 Po-20250221011</i>		42106	3,705.00	3,705.00
5-Mar-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal Printing & Stationary -Exempted <i>Toward sale of Ink bottles against bill no:-42107 dt:-05.03.25 Po-20250303020</i>		42107	1,768.00	1,768.00
7-Mar-25	RMS-Door, door frames & hardware-Exempted Journal Prepaid Card-P.Ragh <i>Towards purchase of Self Thread scre</i>		JOU/MAR/1010\24-25	340.00	340.00
	Carried Over			6,31,62,751.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,31,62,751.97	
7-Mar-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Electrical-Exempted <i>Towards sale of Electrical material against bill no:-42139 DT:-07.03.25 Po-20250307016</i>		42139	5,775.00	5,775.00
7-Mar-25	OTH ADV-TDS Receivable 24-25 Journal MSUP-Biopolis GV LLP <i>Towards TDS Receivable</i>			78.00	78.00
10-Mar-25	Repairs & Maintance Computers-Exempted Journal Prepaid Card - K Suneel Kumar <i>Towards Toner refilling charges from Vivid world against bill no:-2940 dt:-03.03.2025</i>			550.00	550.00
10-Mar-25	Repairs & Maintance Computers-Exempted Journal Prepaid Card - K Suneel Kumar <i>Towards Printer Epson M205 pick up alignment unit replacement charges from VRAM Technologies against bill no:-264 dt:-06.03.2025</i>			2,300.00	2,300.00
11-Mar-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Consumables-Exempted <i>Being Sale of Consumables Material to MHPLSOV Bill no:42195 dt:11.03.25 Po no:20250308004</i>		42195	886.00	886.00
11-Mar-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Cameras-18% <i>Being Sale of CCTV Camera Material to MHPLSOV Bill no:42196 dt:11.03.25 Po no:20250308005</i>		42196	14,226.00	14,226.00
11-Mar-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being Sale of Plumbing Material to MHPLSOV Bill no:42197 dt:11.03.25 Po no:20250307022</i>		42197	5,952.00	5,952.00
11-Mar-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being Sale of Plumbing Material to MHPLSOV Bill no:42198 dt:11.03.25 Po no:20250307021</i>		42198	36,036.00	36,036.00
11-Mar-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Plumbing Material Exempted <i>Being Sale of Plumbing Material to MHPLSOV Bill no:42199 dt:11.03.25 Po no:20250307017</i>		42199	258.00	258.00
11-Mar-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal Repairs & Maintance Computers-Exempted <i>Being Sale of Mouse Material to MHPLSOV Bill no:42206 dt:11.03.25 Po no:20250310025</i>		42206	977.00	977.00
12-Mar-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Electrical -GST-18%(S) <i>Being Purchase of Gate Light Material bill no:42218 dt:12.03.25 Po no:20250210060</i>		42218	2,761.00	2,761.00
12-Mar-25	Windows-URD Journal Prepaid Card - P Prabhakar <i>Towards purchase of Mirrors from Ikea 4 nos against bill no:-s50124a001772505 dt:-12.03.25</i>			6,084.00	6,084.00
	Carried Over			6,32,38,634.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,32,38,634.97	
17-Mar-25	Transportation Charges -Exempted SUP-Akula Srinivas <i>Towards DCM Transportation Charges for shifting of tiles from GMR to MHTR =Rampally stores per trip 4, 000/7 total Amount=21 tripsX4000 Rs=84,000 work done from 06.02.25 to 26.02.25</i>	Journal	JOU/MAR/1015\24-25	84,000.00	84,000.00
17-Mar-25	Repairs & Maintance Computers-Exempted Prepaid Card - K Suneel Kumar <i>Towards Printer Head replacement and general Service against bill no:-2946 from Vivid world payment made through Suneel Prepaid card</i>	Journal	JOU/MAR/1016\24-25	5,000.00	5,000.00
17-Mar-25	Fabrication Work TDS-1% Contract CONT-D.Ramulu <i>Towards fabrication work done for MHPL SOV ,GMR work done from 21.02.25 to 24.02.25</i>	Journal	JOU/MAR/1017\24-25	16,013.00	160.00 15,853.00
17-Mar-25	OIE-Repairs & Maintenance-Equipment-URD K Hemendra Prepaid Card:-4629525427166151 <i>Towards payment made to sri Refrigeration & air conditioner works towards Voltas AC servicing charges 2 nos dated on 13.02.25</i>	Journal	JOU/MAR/1018\24-25	1,200.00	1,200.00
17-Mar-25	SUP-MB Traders Prepaid Card-P.Raghu <i>Towards purchae of GI Clamp against bill no:-19693 dt:-12.03.25 payment made through Raghu Prepaid card</i>	Journal	JOU/MAR/1019\24-25	2,360.00	2,360.00
17-Mar-25	OEUD-Consumables, Repairs & Maint Prepaid Card-Jagannathan Selva Kumar <i>Towards local purchase of Garbage covers payment madethrough Selva Kumar Prepaid card</i>	Journal	JOU/MAR/1020\24-25	4,060.00	4,060.00
17-Mar-25	OEUD-Consumables, Repairs & Maint Prepaid Card-Jagannathan Selva Kumar <i>Towards purchase of Cup sets from Indian Bazar payment made through Selva kumar Prepaid card</i>	Journal	JOU/MAR/1021\24-25	450.00	450.00
18-Mar-25	MSUP-Crescentia Labs Pvt Ltd Cont-Kurmann On A/c (GV) <i>Towards Main block toilets deep cleaning work done from 15.01.25 to 12.02.25 (On behalf of GV)</i>	Journal	JOU/MAR/1022\24-25	81,000.00	81,000.00
18-Mar-25	SUP-Dawntech Electronics Pvt Ltd-36 Prepaid Card - P Prabhakar <i>Towards perchase of LED tv against bill no:-SHYH -590364 dt:-18.03.25 Po-20250319004</i>	Journal	JOU/MAR/1028\24-25	23,990.00	23,990.00
18-Mar-25	SUP-Shivakrithi Traders Prepaid Card - P Prabhakar <i>Towards purchase of Screen filter against bill no:-834 Dt:-10.03.25 Po-2025012012</i>	Journal	JOU/MAR/1029\24-25	2,501.00	2,501.00
24-Mar-25	MSUP-Modi Housing Private Limited Silver Oak Villas RMS-Door, door frames & hardware-Exempted <i>Towards saleof hardware material against bill no: -42406 dt:-24.03.25 Po-20250321006</i>	Journal	42406	1,097.00	1,097.00
	Carried Over			6,34,60,305.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,34,60,305.97	
24-Mar-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Paints-Exempted <i>Towards sale of paints against bill no:-42407 dt:-24.03.25 Po-20250311047</i>		42407	9,327.00	9,327.00
24-Mar-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Consumables-Exempted <i>Towards sale of consumables against bill no:-42408 dt:-24.03.25 Po-20250308004</i>		42408	862.00	862.00
24-Mar-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Consumables-Exempted <i>Towards sale of consumables against bill no:-42409 dt:-24.03.25 Po-20250308003</i>		42409	1,072.00	1,072.00
24-Mar-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Chemicals-Exempted <i>Towards sale of chemicals against bill no:-42410 dt:-24.03.25 Po-20250321005</i>		42410	350.00	350.00
24-Mar-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Chemicals-Exempted <i>Towards sale of chemicals against bill no:-42411 dt:-24.03.25 Po-20250319027</i>		42411	1,619.00	1,619.00
24-Mar-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Electrical-Exempted <i>Towards sale of Electrical material against bill no:-42412 dt:-24.03.25 po-20250321020</i>		42412	2,754.00	2,754.00
24-Mar-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Electrical-Exempted <i>Towards sale of Electrical material against bill no:-42413 dt:-24.03.25 Po-20250321007</i>		42413	6,125.00	6,125.00
24-Mar-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal Tiles, Granite, Etc. GST 18% <i>towards sale of Tiles against bill no:-42436 dt:-24.03.25 Po-20250311057</i>		42436	19,529.00	19,529.00
24-Mar-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Electrical-Exempted <i>Towards sale of Electrical material against bill no:-42437 dt:-24.03.25 Po-20250321004</i>		42437	29,003.00	29,003.00
26-Mar-25	Fabrication Work TDS-1% Contract CONT-D.Ramulu <i>Towards Fabrication work done from 25.01.25 to 12.02.25 for GMR Po no:-20250125016,17,19,18,15</i>	Journal	JOU/MAR/1023/24-25	67,452.00	675.00 66,777.00
26-Mar-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Tiles, granite, etc-Exempted <i>Towards sale of Granite against bill no:-42478 dt:-26.03.25 Po-20250212013</i>		42478	20,203.00	20,203.00
26-Mar-25	MSUP-Modi Housing Private Limited Silver Oak Villas Journal RMS-Cameras-Exempted <i>Towards sale of Cameras against bill no:-42479 dt:-26.03.25 Po-20250321021</i>		42479	3,498.00	3,498.00
	Carried Over			6,36,22,099.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,36,22,099.97	
28-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-Biopolis GV LLP <i>Towards TDS Receivable</i>	Journal	JOU/MAR/1032\24-25	69.00	69.00
28-Mar-25	MSUP-Biopolis GV LLP Bad Debts / Creditors Write Off <i>Beign written off</i>	Journal	JOU/MAR/1033\24-25	1.00	1.00
28-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MC Modi Educational Trust <i>Towards TDS Receivable</i>	Journal	JOU/MAR/1047\24-25	92.00	92.00
28-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-Dilpreet Tubes Pvt Ltd <i>Towards Tds Receivable</i>	Journal	JOU/MAR/1078\24-25	69.00	69.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-Silver Oak Welfare Association <i>Towards TDS Receivable</i>	Journal	JOU/MAR/1024\24-25	20.00	20.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-Silver Oak Welfare Association <i>Towards TDS Receivable</i>	Journal	JOU/MAR/1025\24-25	40.00	40.00
31-Mar-25	Repairs & Maintance Computers-Exempted Prepaid Card - K Suneel Kumar <i>Towards Laser toner refilling against bill no:-2954 dt: -24.03.25 from vivid world</i>	Journal	JOU/MAR/1026\24-25	775.00	775.00
31-Mar-25	SUP-Mehta & Modi Realty Kowkur LLP MSUP-Mehta & Modi Reality Kowkoor LLP <i>Being trfd</i>	Journal	JOU/MAR/1034\24-25	2,52,750.00	2,52,750.00
31-Mar-25	REVENUE - Goods Transportation Charges - 18% (S) OTH Adv-Modi Housing Private Limited (Services) <i>Being Trfd</i>	Journal	JOU/MAR/1035\24-25	1,29,587.00	1,29,587.00
31-Mar-25	REVENUE-Transportation Charges-18% OTH Adv-Modi Housing Private Limited (Services) <i>Being Trfd</i>	Journal	JOU/MAR/1036\24-25	95,222.00	95,222.00
31-Mar-25	OTH Adv-Modi Housing Private Limited (Services) GST Payable <i>Being Trfd</i>	Journal	JOU/MAR/1037\24-25	2,44,607.02	2,44,607.02
31-Mar-25	GST Payable Input CGST Input SGST Input IGST <i>BEing Trfd</i>	Journal	JOU/MAR/1038\24-25	27,32,508.76	13,62,518.54 13,62,518.54 7,471.68
31-Mar-25	Output CGST Output SGST IGST-OUTPUT GST Payable <i>Being Trfd</i>	Journal	JOU/MAR/1039\24-25	15,48,899.22 15,48,899.22 10,15,334.49	41,13,132.93
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-Gulmohar Welfar Association <i>Towards TDS Receivable</i>	Journal	JOU/MAR/1040\24-25	80.00	80.00
	Carried Over			6,86,26,819.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,86,26,819.97	
31-Mar-25	Bad Debts / Creditors Written Off ECARD-Rama Rao -00978360000540 <i>Being balance written off employee left from organisation</i>	Journal	JOU/MAR/1041\24-25	9,950.00	9,950.00
31-Mar-25	SUP-Modi Realty Miryaluda LLP MSUP-Modi Realty Miryalguda LLP <i>Towards Trfd</i>	Journal	JOU/MAR/1043\24-25	34,863.00	34,863.00
31-Mar-25	SUP-NRK Biotech Pvt Ltd MSUP-Dr.NRK Biotech Private Limited <i>Towards Trfd</i>	Journal	JOU/MAR/1044\24-25	1,50,158.00	1,50,158.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-Modi GV Ventures LLP <i>Towards TDS Receivable</i>	Journal	JOU/MAR/1046\24-25	295.00	295.00
31-Mar-25	Transportation Charges -Exempted SUP-Gajula Satish <i>Online paid towards advance payment for Material shifting from MHPL@GV to <HPL@Rampally</i>	Journal	JOU/MAR/1048\24-25	6,000.00	6,000.00
31-Mar-25	Transportation Charges -Exempted SUP-Akula Srinivas <i>towards Towards DCM charges for shifting of HDPE pies from GMR to MHTR@rampally stores</i>	Journal	JOU/MAR/1049\24-25	3,500.00	3,500.00
31-Mar-25	Prepaid Card - P Prabhakar OTH Adv-Modi Housing Private Limited (Services) <i>Towards Trfd</i>	Journal	JOU/MAR/1050\24-25	30,000.00	30,000.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-Silver Oak Villas LLP <i>Being the tds receivable</i>	Journal	JOU/MAR/1051\24-25	744.00	744.00
31-Mar-25	INVE-Summit Sales LLP-Running Capital SUP-Kinematic Services <i>Towards advance paid by MHTR on behalf of SSLLP</i>	Journal	JOU/MAR/1008\24-25	1,38,615.00	1,38,615.00
31-Mar-25	Share of Income Tax SSLLP INVE-Summit Sales LLP-Running Capital <i>Being trfd</i>	Journal	JOU/MAR/1052\24-25	23,68,448.69	23,68,448.69
31-Mar-25	Share of Income Tax SSLLP INVE-Summit Sales LLP-Running Capital <i>Being trfd</i>	Journal	JOU/MAR/1053\24-25	37,134.24	37,134.24
31-Mar-25	INVE-Summit Sales LLP-Running Capital Share of Income Tax Refund SSLLP <i>Being trfd</i>	Journal	JOU/MAR/1054\24-25	18,34,636.00	18,34,636.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALITY POCHARAM LLP <i>being TDS receivable from NGH towards against their Bill No:- 1059 dt:- 28.05.24</i>	Journal	JOU/MAR/1056\24-25	51.00	51.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALITY POCHARAM LLP <i>being TDS receivable from NGH towards against their Bill No:- 1038 dt:- 28.05.24</i>	Journal	JOU/MAR/1057\24-25	64.00	64.00
	Carried Over			7,32,41,278.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,32,41,278.90	
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALITY POCHARAM LLP <i>being TDS receivable from NGH towards against their Bill No:- 1048 dt:- 28.05.24</i>	Journal	JOU/MAR/1058\24-25	38.00	38.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALITY POCHARAM LLP <i>being TDS receivable from NGH towards against their Bill No:- 1069 dt:- 28.06.24</i>	Journal	JOU/MAR/1059\24-25	36.00	36.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALITY POCHARAM LLP <i>being TDS receivable from NGH towards against their Bill No:- 1083 dt:- 30.07.24</i>	Journal	JOU/MAR/1060\24-25	268.00	268.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALITY POCHARAM LLP <i>being TDS receivable from NGH towards against their Bill No:- 1078 dt:- 26.07.24</i>	Journal	JOU/MAR/1061\24-25	51.00	51.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALITY POCHARAM LLP <i>being TDS receivable from NGH towards against their Bill No:- 1092 dt:- 31.03.25</i>	Journal	JOU/MAR/1062\24-25	94.00	94.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALITY POCHARAM LLP <i>being TDS receivable from NGH towards against their Bill No:- 1121 dt:- 30.09.24</i>	Journal	JOU/MAR/1063\24-25	343.00	343.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALITY POCHARAM LLP <i>being TDS receivable from NGH towards against their Bill No:- 1115 dt:- 31.03.25</i>	Journal	JOU/MAR/1064\24-25	75.00	75.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALITY POCHARAM LLP <i>being TDS receivable from NGH towards against their Bill No:- 1131 dt:- 24.10.24</i>	Journal	JOU/MAR/1065\24-25	374.00	374.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALITY POCHARAM LLP <i>being TDS receivable from NGH towards against their Bill No:- 1142 dt:- 24.10.24</i>	Journal	JOU/MAR/1066\24-25	69.00	69.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALITY POCHARAM LLP <i>being TDS receivable from NGH towards against their Bill No:- 1193 dt:- 06.02.25</i>	Journal	JOU/MAR/1067\24-25	72.00	72.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALITY POCHARAM LLP <i>being TDS receivable from NGH towards against their Bill No:- 1183 dt:- 06.02.25</i>	Journal	JOU/MAR/1068\24-25	110.00	110.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALITY POCHARAM LLP <i>being TDS receivable from NGH towards against their Bill No:- 1105 dt:- 02.09.24</i>	Journal	JOU/MAR/1069\24-25	403.00	403.00
	Carried Over			7,32,43,211.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,32,43,211.90	
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALITY POCHARAM LLP <i>being TDS receivable from NGH towards against their Bill No:- 1202 dt:- 11.03.25</i>	Journal	JOU/MAR/1070\24-25	374.00	374.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALITY POCHARAM LLP <i>being TDS receivable from NGH towards against their Bill No:- 1151 dt:- 05.12.24</i>	Journal	JOU/MAR/1071\24-25	313.00	313.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALITY POCHARAM LLP <i>being TDS receivable from NGH towards against their Bill No:- 1157 dt:- 05.12.24</i>	Journal	JOU/MAR/1072\24-25	72.00	72.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALITY POCHARAM LLP <i>being TDS receivable from NGH towards against their Bill No:- 1174 dt:- 02.01.25</i>	Journal	JOU/MAR/1073\24-25	69.00	69.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALITY POCHARAM LLP <i>being TDS receivable from NGH towards against their Bill No:- 1177 dt:- 02.01.25</i>	Journal	JOU/MAR/1074\24-25	155.00	155.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALITY POCHARAM LLP <i>being TDS receivable from NGH towards against their Bill No:- 1205 dt:- 21.02.25</i>	Journal	JOU/MAR/1075\24-25	251.00	251.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALITY POCHARAM LLP <i>being TDS receivable from NGH towards against their Bill No:- 1218 dt:- 22.03.25</i>	Journal	JOU/MAR/1076\24-25	69.00	69.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALITY POCHARAM LLP <i>being TDS receivable from NGH towards against their Bill No:- 1221 dt:- 22.03.25</i>	Journal	JOU/MAR/1077\24-25	151.00	151.00
31-Mar-25	SUP-Modi Realty Pocharam LLP MSUP-MODI REALITY POCHARAM LLP <i>being Amount trasnferred</i>	Journal	JOU/MAR/1079\24-25	22,296.00	22,296.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-AMTZ Medpolis Square Pvt Ltd-36 <i>Towards TDS receivable</i>	Journal	JOU/MAR/1080\24-25	75.00	75.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-AMTZ Medpolis Square Pvt Ltd-36 <i>Towards TDS receivable</i>	Journal	JOU/MAR/1081\24-25	78.00	78.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-AMTZ Medpolis Square Pvt Ltd-36 <i>Towards TDS receivable</i>	Journal	JOU/MAR/1082\24-25	69.00	69.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 <i>Towards TDS receivable</i>	Journal	JOU/MAR/1083\24-25	78.00	78.00
	Carried Over			7,32,67,261.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,32,67,261.90
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 <i>Towards TDS receivable</i>	Journal	JOU/MAR/1084\24-25	75.00	75.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-Dr.NRK Biotech Private Limited <i>Being TDS Receivable</i>	Journal	JOU/MAR/1085\24-25	147.00	147.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-Mehta & Modi Reality Kowkoor LLP <i>Towards tds receivables</i>	Journal	JOU/MAR/1087\24-25	193.00	193.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALTY MALLAPUR LLP <i>Towards TDS Receivable</i>	Journal	JOU/MAR/1088\24-25	260.00	260.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALTY MALLAPUR LLP <i>Towards TDS Receivable</i>	Journal	JOU/MAR/1089\24-25	260.00	260.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALTY MALLAPUR LLP <i>Towards TDS Receivable</i>	Journal	JOU/MAR/1090\24-25	53.00	53.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALTY MALLAPUR LLP <i>Towards TDS Receivable</i>	Journal	JOU/MAR/1091\24-25	64.00	64.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALTY MALLAPUR LLP <i>Towards TDS Receivable</i>	Journal	JOU/MAR/1092\24-25	40.00	40.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALTY MALLAPUR LLP <i>Towards TDS Receivable</i>	Journal	JOU/MAR/1093\24-25	299.00	299.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALTY MALLAPUR LLP <i>Towards TDS Receivable</i>	Journal	JOU/MAR/1094\24-25	56.00	56.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALTY MALLAPUR LLP <i>Towards TDS Receivable</i>	Journal	JOU/MAR/1095\24-25	67.00	67.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALTY MALLAPUR LLP <i>Towards TDS Receivable</i>	Journal	JOU/MAR/1096\24-25	455.00	455.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALTY MALLAPUR LLP <i>Towards TDS Receivable</i>	Journal	JOU/MAR/1098\24-25	318.00	318.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALTY MALLAPUR LLP <i>Towards TDS Receivable</i>	Journal	JOU/MAR/1099\24-25	318.00	318.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALTY MALLAPUR LLP <i>Towards TDS Receivable</i>	Journal	JOU/MAR/1100\24-25	233.00	233.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALTY MALLAPUR LLP <i>Towards TDS Receivable</i>	Journal	JOU/MAR/1101\24-25	72.00	72.00
	Carried Over				7,32,70,171.90

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,32,70,171.90
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALTY MALLAPUR LLP Towards TDS Receivable	Journal	JOU/MAR/1102\24-25	209.00	209.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALTY MALLAPUR LLP Towards TDS Receivable	Journal	JOU/MAR/1103\24-25	195.00	195.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALTY MALLAPUR LLP Towards TDS Receivable	Journal	JOU/MAR/1104\24-25	75.00	75.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALTY MALLAPUR LLP Towards TDS Receivable	Journal	JOU/MAR/1105\24-25	72.00	72.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALTY MALLAPUR LLP Towards TDS Receivable	Journal	JOU/MAR/1106\24-25	192.00	192.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALTY MALLAPUR LLP Towards TDS Receivable	Journal	JOU/MAR/1107\24-25	440.00	440.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALTY MALLAPUR LLP Towards TDS Receivable	Journal	JOU/MAR/1108\24-25	75.00	75.00
31-Mar-25	OTH ADV-TCS RECEIVABLE-24-25 MSUP-MODI REALTY MALLAPUR LLP Towards TDS On purchases	Journal	JOU/MAR/1109\24-25	17,404.00	17,404.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-Vista View LLP Towards TDS REceivable	Journal	JOU/MAR/1110\24-25	555.00	555.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-Modi Properties Pvt Ltd Services Towards TDS Receivable	Journal	JOU/MAR/1111\24-25	40.00	40.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-Modi Properties Pvt Ltd Services Towards TDS Receivable	Journal	JOU/MAR/1112\24-25	187.00	187.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-Modi Properties Pvt Ltd Services Towards TDS Receivable	Journal	JOU/MAR/1113\24-25	224.00	224.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-Modi Properties Pvt Ltd Services Towards TDS Receivable	Journal	JOU/MAR/1114\24-25	42.00	42.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-Modi Properties Pvt Ltd Services Towards TDS Receivable	Journal	JOU/MAR/1115\24-25	137.00	137.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-Modi Properties Pvt Ltd Services Towards TDS Receivable	Journal	JOU/MAR/1116\24-25	69.00	69.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-Modi Properties Pvt Ltd Services Towards TDS Receivable	Journal	JOU/MAR/1117\24-25	205.00	205.00
	Carried Over				7,32,90,292.90

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,32,90,292.90
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-Modi Properties Pvt Ltd Services Towards TDS Receivable	Journal	JOU/MAR/1118\24-25	992.00	992.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-Modi Properties Pvt Ltd Services Towards TDS Receivable	Journal	JOU/MAR/1119\24-25	1,678.00	1,678.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 OTH ADV-TDS Receivable 24-25 OTH ADV-TDS Receivable 24-25 MSUP-MODI REALITY GENOME VALLEY LLP Towards TDS REceivable	Journal	JOU/MAR/1120\24-25	672.00 672.00 188.00 110.00 1,377.00 376.00 58.00 64.00 118.00 113.00 105.00 3,853.00	
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-Modi Properties Pvt Ltd Services Towards TDS Receivable	Journal	JOU/MAR/1121\24-25	248.00	248.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-Modi Properties Pvt Ltd Services Towards TDS Receivable	Journal	JOU/MAR/1122\24-25	170.00	170.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-Modi Properties Pvt Ltd Services Towards TDS Receivable	Journal	JOU/MAR/1123\24-25	77.00	77.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-Modi Properties Pvt Ltd Services Towards TDS Receivable	Journal	JOU/MAR/1124\24-25	46.00	46.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-Modi Properties Pvt Ltd Services Towards TDS Receivable	Journal	JOU/MAR/1125\24-25	163.00	163.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-Modi Properties Pvt Ltd Services Towards TDS Receivable	Journal	JOU/MAR/1126\24-25	163.00	163.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-Modi Properties Pvt Ltd Services Towards TDS Receivable	Journal	JOU/MAR/1127\24-25	265.00	265.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-Modi Properties Pvt Ltd Services Towards TDS Receivable	Journal	JOU/MAR/1128\24-25	177.00	177.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-Modi Properties Pvt Ltd Services Towards TDS Receivable	Journal	JOU/MAR/1129\24-25	151.00	151.00
31-Mar-25	Closing Stock B & S Closing Stock Being closing stock as per statement	Journal	JOU/MAR/1130\24-25	1,98,63,565.80	1,98,63,565.80
	Carried Over				9,31,58,660.70

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,31,58,660.70	
31-Mar-25	OIE-Depreciation Containers <i>Being depreciation for the year 24-25</i>	Journal	JOU/MAR/1131\24-25	15,43,439.00	15,43,439.00
31-Mar-25	OIE-Depreciation FA-Camera <i>Being depreciation for the year 24-25</i>	Journal	JOU/MAR/1132\24-25	7,797.00	7,797.00
31-Mar-25	OIE-Depreciation FA-Delivery Van Dost <i>Being depreciation for the year 24-25</i>	Journal	JOU/MAR/1133\24-25	77,786.00	77,786.00
31-Mar-25	OIE-Depreciation FA-Granite Cutting Machine <i>Being depreciation for the year 24-25</i>	Journal	JOU/MAR/1134\24-25	18,057.00	18,057.00
31-Mar-25	OIE-Depreciation FA-Jeeto Vehicle <i>Being depreciation for the year 24-25</i>	Journal	JOU/MAR/1135\24-25	1,66,857.00	1,66,857.00
31-Mar-25	OIE-Depreciation FA-Mahindra Jayo <i>Being depreciation for the year 24-25</i>	Journal	JOU/MAR/1136\24-25	4,16,983.00	4,16,983.00
31-Mar-25	OIE-Depreciation FA-Tata Winger <i>Being depreciation for the year 24-25</i>	Journal	JOU/MAR/1137\24-25	2,31,158.00	2,31,158.00
31-Mar-25	OIE-Depreciation FA-Wagnor 1 <i>Being depreciation for the year 24-25</i>	Journal	JOU/MAR/1138\24-25	63,029.00	63,029.00
31-Mar-25	OIE-Depreciation FA-Wagnor 3 <i>Being depreciation for the year 24-25</i>	Journal	JOU/MAR/1139\24-25	22,397.00	22,397.00
31-Mar-25	OIE-Depreciation FA-Wagnor 4 <i>Being depreciation for the year 24-25</i>	Journal	JOU/MAR/1140\24-25	90,922.00	90,922.00
31-Mar-25	OIE-Depreciation Maruthi Alto <i>Being depreciation for the year 24-25</i>	Journal	JOU/MAR/1142\24-25	1,11,093.00	1,11,093.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALTY MALLAPUR LLP <i>Towards TDS Receivable</i>	Journal	JOU/MAR/1143\24-25	78.00	78.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-MODI REALTY MALLAPUR LLP <i>Towards TDS Receivable</i>	Journal	JOU/MAR/1144\24-25	78.00	78.00
31-Mar-25	Output CGST Output SGST IGST-OUTPUT GST Payable <i>Towards Trfd</i>	Journal	JOU/MAR/1145\24-25	3,791.07 3,791.07 4,296.60	11,878.74
	Carried Over			9,59,12,125.77	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,59,12,125.77	
31-Mar-25	GST Payable	Journal	JOU/MAR/1146\24-25	9,33,584.60	
	Input CGST				4,66,286.05
	Input SGST				4,66,286.05
	Input IGST				1,012.50
	<i>Being Trfd</i>				
31-Mar-25	MSUP-Dilpreet Tubes Pvt Ltd	Journal	JOU/MAR/1147\24-25	1.00	
	OIE-Rounded Off				1.00
	<i>Being traansferred</i>				
31-Mar-25	SUP - Cera Sanitaryware Limited	Journal	JOU/MAR/1148\24-25	1.00	
	OIE-Rounded Off				1.00
	<i>Being transferred</i>				
31-Mar-25	SUP- Sri Arihant Steels	Journal	JOU/MAR/1149\24-25	0.10	
	OIE-Rounded Off				0.10
	<i>Being transferred</i>				
31-Mar-25	Reserves	Journal	JOU/MAR/1150\24-25	5,99,776.24	
	Profit & Loss A/c				5,99,776.24
	<i>Being transferred</i>				
31-Mar-25	PARTNER-Modi Housing Pvt Ltd	Journal	JOU/MAR/1151\24-25	10,883.00	
	OTH ADV-TDS Receivable 23-24				10,883.00
	<i>Being transferred</i>				
31-Mar-25	Bad Debts / Creditors Writte Off	Journal	JOU/MAR/1152\24-25	10,000.00	
	ECARD-Riyaz- 009783600000580				10,000.00
	<i>Being balance written off</i>				
31-Mar-25	SUP-Modi Realty Mallapur LLP	Journal	JOU/JAN/1018\24-25	2,32,185.00	
	MSUP-MODI REALTY MALLAPUR LLP				2,32,185.00
	<i>Being Amount Transfer</i>				
31-Mar-25	MSUP-Crescentia Labs Pvt Ltd	Journal	JOU/MAR/1153\24-25	10,350.00	
	DW-Miriyalu Rajukumar-GV				10,350.00
	<i>BEing Payment made by MHTR on behalf of GV</i>				
31-Mar-25	MSUP-Crescentia Labs Pvt Ltd	Journal	JOU/MAR/1154\24-25	3,200.00	
	EUC-Alahari Prasad Reddy (GV)				3,200.00
	<i>BEing Payment made by MHTR on behalf of GV</i>				
31-Mar-25	MSUP-Crescentia Labs Pvt Ltd	Journal	JOU/MAR/1155\24-25	6,300.00	
	EUC-G Snehalatha (GV)				6,300.00
	<i>BEing Payment made by MHTR on behalf of GV</i>				
31-Mar-25	SUP-Nagarjuna Steel Pvt Ltd	Journal	JOU/MAR/1156\24-25	79.00	
	Written Off				79.00
	<i>Bwing written off</i>				
31-Mar-25	SUP-OBEL COMPUTERS PRIVATE LIMITED	Journal	JOU/MAR/1157\24-25	200.00	
	Written Off				200.00
	<i>Bwing written off</i>				
31-Mar-25	SUP-Royal Granites	Journal	JOU/MAR/1158\24-25	5,900.00	
	SUP-Marble World				5,900.00
	<i>BEing Trfd</i>				
	Carried Over			9,77,24,585.71	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,77,24,585.71
31-Mar-25	SUP-Balaji Steel & Cement Traders	Journal	JOU/MAR/1161\24-25	32,760.00	
	SUP-Balaji Steel & Cement Traders			32,987.08	
	Ineligible ITC				65,747.08
	<i>Towards payment not made within 180 days now input reversed against bill no 136& 137</i>				
31-Mar-25	Transportation Charges -Exempted	Journal	JOU/MAR/1162\24-25	1,66,005.00	
	TDS-2% Contract				3,255.00
	SUP-National Road Carrier				1,62,750.00
	<i>Towards Tds on Transport expences (1,62,750*2%)</i>				
31-Mar-25	OTH ADV-TDS Receivable 24-25	Journal	JOU/MAR/1167\24-25	634.00	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED				634.00
	<i>Towards TDS REceivable</i>				
31-Mar-25	OTH ADV-TDS Receivable 24-25	Journal	JOU/MAR/1168\24-25	792.00	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED				792.00
	<i>Towards TDS REceivable</i>				
31-Mar-25	OTH ADV-TDS Receivable 24-25	Journal	JOU/MAR/1169\24-25	388.00	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED				388.00
	<i>Towards TDS REceivable</i>				
31-Mar-25	OTH ADV-TDS Receivable 24-25	Journal	JOU/MAR/1170\24-25	234.00	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED				234.00
	<i>Towards TDS REceivable</i>				
31-Mar-25	OTH ADV-TDS Receivable 24-25	Journal	JOU/MAR/1171\24-25	372.00	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED				372.00
	<i>Towards TDS REceivable</i>				
31-Mar-25	OTH ADV-TDS Receivable 24-25	Journal	JOU/MAR/1172\24-25	399.00	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED				399.00
	<i>Towards TDS REceivable</i>				
31-Mar-25	OTH ADV-TDS Receivable 24-25	Journal	JOU/MAR/1173\24-25	3,693.00	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED				3,693.00
	<i>Towards TDS REceivable</i>				
31-Mar-25	OTH ADV-TDS Receivable 24-25	Journal	JOU/MAR/1174\24-25	326.00	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED				326.00
	<i>Towards TDS REceivable</i>				
31-Mar-25	OTH ADV-TDS Receivable 24-25	Journal	JOU/MAR/1175\24-25	4,236.00	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED				4,236.00
	<i>Towards TDS REceivable</i>				
31-Mar-25	OTH ADV-TDS Receivable 24-25	Journal	JOU/MAR/1176\24-25	418.00	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED				418.00
	<i>Towards TDS REceivable</i>				
31-Mar-25	OTH ADV-TDS Receivable 24-25	Journal	JOU/MAR/1177\24-25	1,765.00	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED				1,765.00
	<i>Towards TDS REceivable</i>				
31-Mar-25	OTH ADV-TDS Receivable 24-25	Journal	JOU/MAR/1178\24-25	2,672.00	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED				2,672.00
	<i>Towards TDS REceivable</i>				
31-Mar-25	OTH ADV-TDS Receivable 24-25	Journal	JOU/MAR/1179\24-25	260.00	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED				260.00
	<i>Towards TDS REceivable</i>				
	Carried Over				9,79,39,539.71

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,79,39,539.71
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Towards TDS REceivable</i>	Journal	JOU/MAR/1180\24-25	589.00	589.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Towards TDS REceivable</i>	Journal	JOU/MAR/1181\24-25	423.00	423.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Towards TDS REceivable</i>	Journal	JOU/MAR/1182\24-25	516.00	516.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Towards TDS REceivable</i>	Journal	JOU/MAR/1183\24-25	968.00	968.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Towards TDS REceivable</i>	Journal	JOU/MAR/1184\24-25	1,019.00	1,019.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Towards TDS REceivable</i>	Journal	JOU/MAR/1185\24-25	274.00	274.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Towards TDS REceivable</i>	Journal	JOU/MAR/1186\24-25	277.00	277.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Towards TDS REceivable</i>	Journal	JOU/MAR/1187\24-25	482.00	482.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Towards TDS REceivable</i>	Journal	JOU/MAR/1188\24-25	830.00	830.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Towards TDS REceivable</i>	Journal	JOU/MAR/1189\24-25	212.00	212.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Towards TDS REceivable</i>	Journal	JOU/MAR/1190\24-25	188.00	188.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Towards TDS REceivable</i>	Journal	JOU/MAR/1191\24-25	481.00	481.00
31-Mar-25	PARTNER-Modi Housing Pvt Ltd GST Payable <i>BEign Trfd</i>	Journal	JOU/MAR/1192\24-25	39,309.64	39,309.64
31-Mar-25	OTH Adv-Modi Housing Private Limited (Services) GST Payable <i>BEign Trfd</i>	Journal	JOU/MAR/1193\24-25	14,932.78	14,932.78
31-Mar-25	GST Payable MSUP-Modi Housing Private Limited Silver Oak Villas <i>BEign Trfd</i>	Journal	JOU/MAR/1194\24-25	1,894.00	1,894.00
	Carried Over				9,80,01,935.13

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,80,01,935.13	
31-Mar-25	Output SGST	Journal	JOU/MAR/1196\24-25	13,069.03	
	Output CGST			13,069.03	
	IGST-OUTPUT			3,510.00	
	GST Payable				29,648.06
	<i>Being Trfd</i>				
31-Mar-25	GST Payable	Journal	JOU/MAR/1197\24-25	1,24,357.86	
	Input CGST				59,697.86
	Input SGST				59,697.86
	Input IGST				4,962.14
	<i>Being Trfd</i>				
31-Mar-25	GST Payable	Journal	JOU/MAR/1198\24-25	21,872.00	
	ITC to Be Reversed				21,872.00
	<i>Towards ITC not accounted in books due to ineligible itc we claimed in Portal to be revesed Now</i>				
31-Mar-25	GST Payable	Journal	JOU/MAR/1199\24-25	67,955.00	
	ITC to Be Reversed				67,955.00
	<i>GST input claimed on MHPLSOV</i>				
31-Mar-25	GST Payable	Journal	JOU/MAR/1200\24-25	7,665.00	
	ITC to Be Reversed				7,665.00
	<i>GST inpput credit claimed in portal velongs to MHPL main account</i>				
31-Mar-25	GST Payable	Journal	JOU/MAR/1201\24-25	33,075.00	
	ITC to Be Reversed				33,075.00
	<i>Towards GSt claimed but not accounted in books</i>				
31-Mar-25	GST Payable	Journal	JOU/MAR/1202\24-25	2,726.00	
	ITC to Be Reversed				2,726.00
	<i>Towards Other reversals</i>				
31-Mar-25	GST Payable	Journal	JOU/MAR/1203\24-25	7,34,555.00	
	ITC to Be Reversed				7,34,555.00
	<i>Towards On belhalf of MHPL SOV we claimed as eligible ITC now reversed</i>				
31-Mar-25	ITC Not Reported in 2B	Journal	JOU/MAR/1204\24-25	2,30,059.00	
	GST Payable				2,30,059.00
	<i>Towards invoices which are not reported in 2B</i>				
31-Mar-25	ITC Reflecting in 2B of FY 25-26	Journal	JOU/MAR/1205\24-25	90,000.00	
	GST Payable				90,000.00
	<i>Towards ITC on invoices of AGH to be reflected in 2B by correcting the same from Bto b to Bto c</i>				
31-Mar-25	ITC Reflecting in 2B of FY 25-26	Journal	JOU/MAR/1206\24-25	2,17,397.00	
	GST Payable				2,17,397.00
	<i>Towards ITC accounted in FY 24-25 but reflecting in GSTR 3B of FY 25-26</i>				
31-Mar-25	GST Payable	Journal	JOU/MAR/1207\24-25	2,77,431.00	
	Un Reconciled GST				2,77,431.00
	<i>Towards GST accounted in FY 23-24 but input tax claimed in FY 24-25</i>				
	Carried Over			9,98,22,097.02	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,98,22,097.02	
31-Mar-25	Un Reconciled GST GST Payable <i>Towards GST claimed in FY 23-24 but accounted in FY 24-25</i>	Journal	JOU/MAR/1208\24-25	5,130.00	5,130.00
31-Mar-25	GST Payable Un Reconciled GST <i>BEign opening unreconciled difference</i>	Journal	JOU/MAR/1209\24-25	53,474.00	53,474.00
31-Mar-25	ITC to Be Reclaimed From Other Reversal GST Payable <i>Towards Tata Capital input tax credit taken under other reversal to be reclaimed now as the same is Eligible this enty belongs to (MHPL Main account)</i>	Journal	JOU/MAR/1210\24-25	2,35,800.00	2,35,800.00
31-Mar-25	GST Payable GST Output Difference <i>Being GSt output difference to be rectify</i>	Journal	JOU/MAR/1211\24-25	14,838.00	14,838.00
31-Mar-25	Un Reconciled GST GST Payable <i>towards unreconciled written off</i>	Journal	JOU/MAR/1212\24-25	1,181.00	1,181.00
31-Mar-25	OTH ADV-TDS Receivable 24-25 MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Towards TDS REceivale</i>	Journal	JOU/MAR/1213\24-25	5,161.00	5,161.00
31-Mar-25	PARTNER-Modi Housing Pvt Ltd OTH ADV-TDS Receivable 24-25 <i>Being transferred</i>	Journal	JOU/MAR/1214\24-25	65,962.00	65,962.00
31-Mar-25	PARTNER-Modi Housing Pvt Ltd OTH ADV-TCS RECEIVABLE-24-25 <i>Being transferred</i>	Journal	JOU/MAR/1215\24-25	22,234.00	22,234.00
Total: 10,02,25,877.02					