Modi Housing Pvt Ltd - Services (24-25)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

BANK-ICICI A/C No:-112105001853 Book

Gr Floor, AM Plaza ,
No:- 10-2-277, 10-2-277/A/B,,
East Marredpally Road, Secunderabad

1-Apr-24 to 30-Apr-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**5,84,016.00**	
1-Apr-24	To	**Modi Properties Pvt Ltd (Services)** *Online payment received from Cresential Labs*	**Receipt**	REC/10003	611.00	
5-Apr-24	To	**Modi Realty Mallapur LLP** *Online payment received from GMR*	**Receipt**	REC/10004	1,85,181.00	
	To	**Silver Oak Villas LLP** *Online payment received from SOVLLP*	**Receipt**	REC/10005	10,144.00	
6-Apr-24	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Omline payment received from MPL*	**Receipt**	REC/10006	15.00	
	By	**SAL- Maddevoenollu Shekar Incentives** *Online paid towards Incentives for the month of Mar-24*	**Payment**	PAY/10032		4,930.00
	By	**EMP - Yellamla Somanna Incentives** *Online paid towards Incentives for the month of Mar-24*	**Payment**	PAY/10033		4,930.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid towards Advance payment for BPCL towards petro card reload*	**Payment**	PAY/10001		1,00,000.00
	By	**EMP- Minish Nalin Parikh** *Online payment made towards Loan*	**Payment**	PAY/10002		25,000.00
	By	**EMP-Praveen Busipaka** *Online paid towards Advance payment for BPCL towards petro card reload*	**Payment**	PAY/10003		25,000.00
	By	**OIE-Repairs & Maintenance-2 Wheeler** *Online paid to Devi Lavanya towards Vehicle maintance charges*	**Payment**	PAY/10004		1,600.00
	By	**EMP- Minish Nalin Parikh** *Online paid towards salary for the month of Mar-24*	**Payment**	PAY/10005		32,744.00
	By	**EMP - Poloju Venkateshwarlu** *Online paid towards salary for the month of Mar-24*	**Payment**	PAY/10006		38,155.00
	By	**EMP-Devi Lavanya** *Online paid towards salary for the month of Mar-24*	**Payment**	PAY/10007		32,578.00
	By	**EMP-Praveen Busipaka** *Online paid towards salary for the month of Mar-24*	**Payment**	PAY/10008		19,360.00
		Carried Over			7,79,967.00	2,84,297.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,79,967.00	2,84,297.00
6-Apr-24	By	**EMP- Hemendra D Kannaiya** *Online paid towards salary for the month of Mar-24*	**Payment**	PAY/10009		23,120.00
	By	**EMP- Kandagatla Vasu Dev** *Online paid towards salary for the month of Mar-24*	**Payment**	PAY/10010		20,865.00
	By	**EMP- Jagannathan Selva Kumar** *Online paid towards salary for the month of Mar-24*	**Payment**	PAY/10011		19,422.00
	By	**EMP- Ithagoni Sandeesh Goud** *Online paid towards salary for the month of Mar-24*	**Payment**	PAY/10012		16,362.00
	By	**EMP - Konganla Mounika** *Online paid towards salary for the month of Mar-24*	**Payment**	PAY/10013		16,481.00
	By	**EMP - Asha Jyothi Madduri** *Online paid towards salary for the month of Mar-24*	**Payment**	PAY/10014		17,041.00
	By	**EMP - Shakhabattula Jay Sudha** *Online paid towards salary for the month of Mar-24*	**Payment**	PAY/10015		18,041.00
	By	**EMP - Andimalla Janaki** *Online paid towards salary for the month of Mar-24*	**Payment**	PAY/10016		18,113.00
	By	**EMP- Pochampally Raghu** *Online paid towards salary for the month of Mar-24*	**Payment**	PAY/10017		17,673.00
	By	**EMP- Mangilipelli Sanjeev Kumar** *Online paid towards salary for the month of Mar-24*	**Payment**	PAY/10018		17,257.00
	By	**EMP - Bathini Sadhana** *Online paid towards salary for the month of Mar-24*	**Payment**	PAY/10019		8,666.00
	By	**EMP - Divya Bai K** *Online paid towards salary for the month of Mar-24*	**Payment**	PAY/10020		15,222.00
	By	**EMP-Tanveer Khan** *Online paid towards salary for the month of Mar-24*	**Payment**	PAY/10021		11,779.00
	By	**EMP - Nerlapalli Vanajakshi** *Online paid towards salary for the month of Mar-24*	**Payment**	PAY/10023		14,362.00
	By	**EMP- S Krishnam Raju** *Online paid towards salary for the month of Mar-24*	**Payment**	PAY/10024		20,713.00
	By	**EMP- Pampari Narender** *Online paid towards salary for the month of Mar-24*	**Payment**	PAY/10025		13,722.00
		Carried Over			7,79,967.00	5,53,136.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,79,967.00	5,53,136.00
6-Apr-24	By	**EMP-Maddevoenollu Shekar** *Online paid towards salary for the month of Mar-24*	**Payment**	PAY/10026		21,047.00
	By	**EMP-Yellamla Somanna** *Online paid towards salary for the month of Mar-24*	**Payment**	PAY/10027		12,696.00
	By	**EMP-M Madhu Babu** *Online paid towards salary for the month of Mar-24*	**Payment**	PAY/10028		19,496.00
	By	**EMP - Potharaveni Vamshi** *Online paid towards salary for the month of Mar-24*	**Payment**	PAY/10029		20,524.00
	By	**P Prabhakar- Pre Paid Card A/c** *Online paid towards Prepaid card reload payment*	**Payment**	PAY/10030		20,000.00
	By	**EMP - Pampari Narender Incentives** *Online paid to Narender towards Incentives for the month of Mar-24*	**Payment**	PAY/10031		4,930.00
	By	**EMP- Pulla Prabhakar** *Online paid to Prabhakar towards 50% as advance payment for the month of Mar-24*	**Payment**	PAY/10034		19,841.00
7-Apr-24	To	**Crescentia Labs Private Limited** *Online payment received from GVONE*	**Receipt**	REC/10023	8,70,439.00	
12-Apr-24	To	**Modi G V Ventures LLP** *Being Online Amount Received from Modi GV ventures LLP*	**Receipt**	REC/10008	21,999.00	
	To	**Mehta And Modi Realty Kowkur LLP** *Being Online Amount Received from M &MRK LLP*	**Receipt**	REC/10009	2,822.00	
15-Apr-24	By	**EMP- Minish Nalin Parikh** *Online paid towards allowances for the month of Mar-24*	**Payment**	PAY/10036		399.00
	By	**PARTNER- MHPL Running** *Being Online paid to MHPL towrads Fund Transfer*	**Payment**	PAY/10035		5,00,000.00
	By	**EMP - Poloju Venkateshwarlu** *Online paid towards allowances for the month of Mar-24*	**Payment**	PAY/10037		399.00
	By	**EMP-Devi Lavanya** *Online paid towards allowances for the month of Mar-24*	**Payment**	PAY/10038		399.00
	By	**EMP-Praveen Busipaka** *Online paid towards allowances for the month of Mar-24*	**Payment**	PAY/10039		399.00
	By	**EMP- Hemendra D Kannaiya** *Online paid towards allowances for the month of Mar-24*	**Payment**	PAY/10040		399.00
		Carried Over			16,75,227.00	11,73,665.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,75,227.00	11,73,665.00
15-Apr-24	By	**EMP- Kandagatla Vasu Dev** *Online paid towards allowances for the month of Mar-24*	**Payment**	PAY/10041		399.00
	By	**EMP- Jagannathan Selva Kumar** *Online paid towards allowances for the month of Mar-24*	**Payment**	PAY/10042		399.00
	By	**EMP- Ithagoni Sandeesh Goud** *Online paid towards allowances for the month of Mar-24*	**Payment**	PAY/10043		399.00
	By	**EMP - Konganla Mounika** *Online paid towards allowances for the month of Mar-24*	**Payment**	PAY/10044		399.00
	By	**EMP - Asha Jyothi Madduri** *Online paid towards allowances for the month of Mar-24*	**Payment**	PAY/10045		399.00
	By	**EMP - Shakhabattula Jay Sudha** *Online paid towards allowances for the month of Mar-24*	**Payment**	PAY/10046		399.00
	By	**EMP - Andimalla Janaki** *Online paid towards allowances for the month of Mar-24*	**Payment**	PAY/10047		1,899.00
	By	**EMP- Pochampally Raghu** *Online paid towards allowances for the month of Mar-24*	**Payment**	PAY/10048		399.00
	By	**EMP- Mangilipelli Sanjeev Kumar** *Online paid towards allowances for the month of Mar-24*	**Payment**	PAY/10049		899.00
	By	**EMP - Bathini Sadhana** *Online paid towards allowances for the month of Mar-24*	**Payment**	PAY/10050		399.00
	By	**EMP - Divya Bai K** *Online paid towards allowances for the month of Mar-24*	**Payment**	PAY/10051		399.00
	By	**EMP-Tanveer Khan** *Online paid towards allowances for the month of Mar-24*	**Payment**	PAY/10052		2,199.00
	By	**OIE-Staff Welfare** *Online paid S Krishnam Raju towards Staff Uniform Stiching Charges for 2023*	**Payment**	PAY/10053		1,000.00
	By	**EMP- Pulla Prabhakar** *Online payment made towards allownaces for the month of Mar-24*	**Payment**	PAY/10054		399.00
	By	**EMP - Nerlapalli Vanajakshi** *Online payment made towards allownaces for the month of Mar-24*	**Payment**	PAY/10055		1,426.00
	By	**OIE-Staff Welfare** *Online paid towards to Pampari Narender towards Staff Uniform Stiching Charges for 2023*	**Payment**	PAY/10056		1,000.00
		Carried Over			16,75,227.00	11,86,078.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,75,227.00	11,86,078.00
15-Apr-24	By	**OIE-Staff Welfare** *Online paid to M.Shekar towards Staff Uniform Stiching Charges for 2023*	**Payment**	PAY/10057		1,000.00
	By	**OIE-Staff Welfare** *Online paid to M Madhu Babu towards Staff Uniform Stiching Charges for 2023*	**Payment**	PAY/10058		1,000.00
	By	**EMP- S Krishnam Raju** *Online payment made towards allownaces for the month of Mar-24*	**Payment**	PAY/10059		399.00
	By	**EMP- Pampari Narender** *Online payment made towards allownaces for the month of Mar-24*	**Payment**	PAY/10060		399.00
	By	**OIE-Staff Welfare** *Online paid to Somanna towards Staff Uniform Stiching Charges for 2023*	**Payment**	PAY/10061		1,000.00
	By	**EMP-Maddevoenollu Shekar** *Online payment made towards allownaces for the month of Mar-24*	**Payment**	PAY/10062		399.00
	By	**EMP-Yellamla Somanna** *Online payment made towards allownaces for the month of Mar-24*	**Payment**	PAY/10063		399.00
	By	**EMP-M Madhu Babu** *Online payment made towards allownaces for the month of Mar-24*	**Payment**	PAY/10064		399.00
	By	**EMP - Potharaveni Vamshi** *Online payment made towards allownaces for the month of Mar-24*	**Payment**	PAY/10065		399.00
	By	**EMP-Dega Gayathri Salary A/c** *Online payment made towards Allowances & Conveyance charges for the month of Mar -24*	**Payment**	PAY/10067		17,648.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid towards Petro card reload payment for Local Purchase*	**Payment**	PAY/10068		1,00,000.00
	By	**OIE-Repairs & Maintenance-2 Wheeler** *Online paid to VAmshi towards Vehicle maintance charges bill no:RG-2425JI 85 DT:08.04.2024*	**Payment**	PAY/10070		1,600.00
	By	**EMP- Pulla Prabhakar** *Online paid to Prabhakar towards 50% BAlance salary for the month of Mar-24*	**Payment**	PAY/10071		19,841.00
	By	**Prepaid Card - D Shiva Shankar** *Online paid towards Prepaid card account reload payment*	**Payment**	PAY/10072		10,000.00
	By	**EMP- Mangilipelli Sanjeev Kumar** *Online paid towards Salary advance payment for the month of APr-24*	**Payment**	PAY/10073		5,000.00
17-Apr-24	To	**AMTZ Medpolis Square Private Limited** *Online payment received from AMTZ*	**Receipt**	REC/10012	55.00	
		Carried Over			16,75,282.00	13,45,561.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,75,282.00	13,45,561.00
19-Apr-24	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid to BPCL Towards Petrol charges for went to Sites for M sanjeev kumar dated from 01.03.24 to 31.03.24*	**Payment**	PAY/10074		4,153.00
20-Apr-24	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid to BPCL towardsPetro card reload for Sandeesh*	**Payment**	PAY/10075		2,349.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid towards Petro card reload payment*	**Payment**	PAY/10076		80,000.00
	By	**Summit Builders** *Online paid towards ESI,PF for the month of MAr-24*	**Payment**	PAY/10077		92,548.00
	To	**Modi G V Ventures LLP** *Online payment received from Modi Gv Ventures llp*	**Receipt**	REC/10013	8,905.00	
	To	**AMTZ Medpolis Square 801 Private Limited** *Online payment received from AMTZ*	**Receipt**	REC/10014	1,37,073.00	
	To	**Modi Realty Genome Valley LLP** *Online payment received from MRGV*	**Receipt**	REC/10015	18,045.00	
	To	**AMTZ Medpolis Square 4554 Private Limited** *Online payment received from AMTZ*	**Receipt**	REC/10016	1,190.00	
	To	**AMTZ Medpolis Square Private Limited** *Online payment received from AMTZ*	**Receipt**	REC/10017	59.00	
	To	**Modi Realty Mallapur LLP** *Online payment received from GMR*	**Receipt**	REC/10018	50,512.00	
	To	**Modi Realty Pocharam LLP** *Online payment received from NGH*	**Receipt**	REC/10019	10,000.00	
	To	**Rajesh Kumar Jayantilal Kadakia** *Online payment received from Rajesh Kadakia*	**Receipt**	REC/10020	28.00	
	To	**MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum** *Online payment received from MPPL Mayflower*	**Receipt**	REC/10021	4,194.00	
22-Apr-24	To	**Sharad Kumar Jayantilal Kadakia** *Chq no:000767 Being Cheque Received from SJK*	**Receipt**	REC/10010	31,900.00	
	To	**Tejal Modi** *Online payemnt received from Tejal Modi*	**Receipt**	REC/10011	343.00	
24-Apr-24	To	**G V Research Centers Pvt Ltd** *Online payment received from GVRC pvt Ltd*	**Receipt**	REC/10024	1,55,539.00	
	To	**Crescentia Labs Private Limited** *Online payment received from GV1 pvt Ltd*	**Receipt**	REC/10025	3,85,233.00	
	To	**Modi Properties Pvt Ltd (Services)** *Online payment received from MPPL Services*	**Receipt**	REC/10026	6,662.00	
		Carried Over			24,84,965.00	15,24,611.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,84,965.00	15,24,611.00
26-Apr-24	To	**Gulmohar Welfare Association** *Chq no:649896 Being Cheque Received from GWA*	**Receipt**	REC/10022	126.00	
29-Apr-24	By	**OTH Adv-Modi Housing Pvt Ltd -Trading** *Online payment made towards fund transfer*	**Payment**	PAY/10081		6,00,000.00
	By	**TDS-5% Commission/Brokerage** *Being Online Paid towards Book Entry TDS for the month Mar-24*	**Payment**	PAY/10082		780.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Online payment made towards Petro card reload payment*	**Payment**	PAY/10083		90,000.00
	By	**Prepaid Card - D Shiva Shankar** *Online paid towards Prepaid card reload payment*	**Payment**	PAY/10084		30,000.00
	To	**Vista Homes** *Chq no:754915 being Cheque recceive from Vista Homes*	**Receipt**	REC/10027	656.00	
					24,85,747.00	22,45,391.00
	By	**Closing Balance**				2,40,356.00
					24,85,747.00	**24,85,747.00**