Modi Housing Pvt Ltd - Services (24-25)

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

Cash Book

1-Jun-24 to 30-Jun-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-24	To	**BANK-ICICI A/C No:-112105001853** *Chq no:000550 being cash withdrawn from ICIC Bank towards Petty Cash*	**Contra**	CON/10001	20,000.00	
24-Jun-24	By	**OIE-Staff Welfare-PO Service Charges** *Being cash paid to Umar towards lunch expenses for Rajkumar Jaikumar,Rishab arora dated on 19.05.24*	**Payment**	PAY/10278		704.00
	By	**OIE-Staff Welfare-PO Service Charges** *Being cash paid towards Food allowances for Umar & Rajkumar dated on 13.05.2024*	**Payment**	PAY/10279		165.00
	By	**OIE-Staff Welfare-PO Service Charges** *Being cash paid towards lunch expenses for GST Audit for SSLLP dated on 05.06.2024*	**Payment**	PAY/10280		980.00
					20,000.00	1,849.00
	By	**Closing Balance**				18,151.00
					20,000.00	**20,000.00**

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-Jun-24 to 30-Jun-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To	**Opening Balance**			**3,41,033.00**	
3-Jun-24	By	**PARTNER- MHPL Running** *Online paid to Modi Housing Pvt Ltd towards fund transfer*	**Payment**	PAY/10175		1,00,000.00
	To	**Modi Realty Pocharam LLP** *Online payment received from NGH*	**Receipt**	REC/10053	10,000.00	
4-Jun-24	By	**Summit Builders** *Online paid Towards Service charges for the month ofMay-23 against bill no:-SAL/10003 dt:-31.05.2024*	**Payment**	PAY/10176		10,000.00
	By	**SP-Modi Properties Pvt Ltd (Service.** *Online paid Towards Accounts management servicesfor the month of Apr-24 against bill no:-MPSVC24-25/11111 dt:-30.04.24*	**Payment**	PAY/10177		1,080.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid towards Petro card reload payment for local purchase*	**Payment**	PAY/10179		90,000.00
7-Jun-24	By	**EMP-Minish Nalin Parikh** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10180		46,400.00
	By	**EMP-Poloju Venkateshwarlu** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10181		41,089.00
	By	**EMP-Devi Lavanya** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10182		46,536.00
	By	**EMP-Praveen Busipaka** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10183		32,526.00
	By	**EMP- Hemendra D Kannaiya** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10184		25,767.00
	By	**EMP-Ithagoni Sandeesh Goud** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10185		28,450.00
	By	**EMP-Kandagatla Vasu Dev** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10186		24,748.00
	By	**EMP-Jagannathan Selva Kumar** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10187		24,963.00
		Carried Over			3,51,033.00	4,71,559.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,51,033.00	4,71,559.00
7-Jun-24	By	**EMP-Andimalla Janaki** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10188		20,932.00
	By	**EMP-Konganla Mounika** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10189		19,461.00
	By	**EMP - Asha Jyothi Madduri** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10190		19,139.00
	By	**EMP-Shakhabattula Jay Sudha** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10191		20,461.00
	By	**EMP - Bathini Sadhana** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10192		20,461.00
	By	**EMP-Divya Bai K** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10193		18,496.00
	By	**EMP-Pochampally Raghu** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10194		19,106.00
	By	**EMP-Mangilipelli Sanjeev Kumar** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10195		14,281.00
	By	**EMP-Shaik Umar Farooq Salary** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10196		18,902.00
	By	**EMP-Tanveer Khan** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10197		12,879.00
	By	**EMP-Pulla Prabhakar** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10198		39,108.00
	By	**EMP- Beemagoni Meenakshi** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10199		28,691.00
	By	**EMP-Dega Gayathri Salary A/c** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10200		4,436.00
	By	**EMP-CH Krishna** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10201		30,095.00
	By	**EMP-S Krishnam Raju** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10202		22,864.00
	By	**EMP-M Madhu Babu** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10203		24,739.00
		Carried Over			3,51,033.00	8,05,610.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,51,033.00	8,05,610.00
7-Jun-24	By	**EMP-Potharaveni Vamshi** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10204		23,662.00
	By	**EMP-Pampari Narender** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10205		15,577.00
	By	**EMP-Maddevoenollu Shekar** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10206		27,870.00
	By	**EMP-Yellamla Somanna** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10207		20,257.00
	By	**EMP - Mullapudi Rambabu** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10208		58,177.00
	By	**EMP - Potati Swathi** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10209		42,616.00
	By	**EMP-Dagudu Jaya Pradha** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10210		26,293.00
	By	**EMP - Karanam Anantha Krishna** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10211		28,204.00
	By	**EMP - Rangaiah Shekar Sai Kiran** *Online payment made towards salary for the month of May-24*	**Payment**	PAY/10212		19,810.00
	By	**OC-Isha Software Solutions** *TowardsRent for the month of May-24*	**Payment**	PAY/10213		27,000.00
	By	**OC-Nalla Ramesh** *TowardsRent for the month of May-24*	**Payment**	PAY/10214		10,000.00
	By	**OC-R.Archana** *TowardsRent for the month of May-24*	**Payment**	PAY/10215		10,000.00
	To	**OTH ADV-Modi Housing Pvt LTD-Trading** *Online payment received from MHTR*	**Receipt**	REC/10054	10,00,000.00	
	To	**G V Research Centers Pvt Ltd** *Online payment received from GVRC*	**Receipt**	REC/10055	58,391.00	
	To	**Modi Realty Mallapur LLP** *Online payment received from GMR*	**Receipt**	REC/10056	44,000.00	
		Carried Over			14,53,424.00	11,15,076.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,53,424.00	11,15,076.00
8-Jun-24	By	**OE-Electricity Charges (201602551)** *Chq no:000542 being cheque issued to TGSPDCL towards electricity Charges for the month of May-24*	**Payment**	PAY/10216		4,152.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid towards Petro card reload payment*	**Payment**	PAY/10217		1,00,000.00
	By	**EMP-Minish Nalin Parikh** *Online paid to Minish towards loan*	**Payment**	PAY/10218		25,000.00
	By	**EMP-Praveen Busipaka** *Online paid to Praveen towards Loan*	**Payment**	PAY/10219		25,000.00
	By	**SUP-Transglobal Geomatics Pvt Ltd** *Online paid towards 100% as advance payment for purchase of GPS Trackers for purchase vehicles against Po no: -20240529006*	**Payment**	PAY/10220		12,000.00
	By	**SAL- Maddevoenollu Shekar Incentives** *Online paid towards Incentives payment for the month of MAy-24*	**Payment**	PAY/10221		5,264.00
	By	**EMP - Pampari Narender Incentives** *Online paid towards Incentives payment for the month of MAy-24*	**Payment**	PAY/10222		4,887.00
	By	**EMP - Yellamla Somanna Incentives** *Online paid towards Incentives payment for the month of MAy-24*	**Payment**	PAY/10223		4,887.00
	By	**Prepaid Card - D Shiva Shankar** *Online payment made towards credit balance against credit balance*	**Payment**	PAY/10224		2,523.00
	By	**Prepaid Card - D Shiva Shankar** *Online paid to Shiv shankar towards advance payment for Mahindra Jiyo 9758 fitneswork at RTA*	**Payment**	PAY/10225		4,200.00
	By	**SP-Shreyas Services** *Online paid towards House keeping charges for the month of MAy-24*	**Payment**	PAY/10226		99,283.00
	By	**SP-Expert Security Guards** *Online paid towards Security charges for the month of MAy-24*	**Payment**	PAY/10227		48,483.00
	To	**AMTZ Medpolis Square 3663 Private Limited** *Online payment received from AMTZ3663*	**Receipt**	REC/10057	955.00	
	To	**Modi Realty Miryalaguda LLP** *Online payment received from AGH*	**Receipt**	REC/10058	450.00	
	To	**Prepaid Card - D Shiva Shankar** *towards Online payment reversed*	**Receipt**	REC/10059	2,523.00	
10-Jun-24	To	**AMTZ Medpolis Square 801 Private Limited** *Online payment received from AMTZ*	**Receipt**	REC/10060	2,35,811.00	
	To	**AMTZ Medpolis Square 4554 Private Limited** *Online payment received from AMTZ*	**Receipt**	REC/10061	3,79,662.00	
		Carried Over			20,72,825.00	14,50,755.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,72,825.00	14,50,755.00
10-Jun-24	By	**Royal Sundaram GIC Ltd** *Chq no:-000544 Being chq issued towards Vehicle insurance for TS10UA9759*	**Payment**	PAY/10228		35,045.00
11-Jun-24	To	**G V Research Centers Pvt Ltd** *Being Online Payment received from GVRC*	**Receipt**	REC/10063	8,855.00	
13-Jun-24	To	**Serene Constructions LLP** *Being Online Payment received from SCLLP*	**Receipt**	REC/10064	73.00	
14-Jun-24	By	**OE-Electricity Charges (201609009)** *Chq no:-000548 Being cheque issued to TGSPDCL towards electricity charges for the month of May-24*	**Payment**	PAY/10229		10,847.00
	By	**Royal Sundaram GIC Ltd** *Chq No:-000549 Being chq issued towards Vehicle insurance against Reg NO: -TS10EG7971*	**Payment**	PAY/10231		9,077.00
	By	**Prepaid Card-P.Raghu** *Online paid towards Prepaid card reload payment*	**Payment**	PAY/10232		1,919.00
	By	**Prepaid Card - D Shiva Shankar** *Online paid towards Prepaid card reload payment*	**Payment**	PAY/10233		6,920.00
	By	**Prepaid Card - B Sitaramanajayulu** *Online payment made Towards Toll tax charges for Veh no:-TS10EB4519 payment made through Sitaramanjaneyulu prepaid card*	**Payment**	PAY/10234		1,000.00
	By	**K Hemendra Prepaid Card:-4629525427166151** *Online paid towards prepaid card reload payment*	**Payment**	PAY/10235		4,500.00
15-Jun-24	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid towards Petro card reload payment'*	**Payment**	PAY/10230		80,000.00
	By	**EMP-Minish Nalin Parikh** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10236		399.00
	By	**EMP-Poloju Venkateshwarlu** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10237		399.00
	By	**EMP-Devi Lavanya** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10238		399.00
	By	**EMP-Praveen Busipaka** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10239		399.00
	By	**EMP- Hemendra D Kannaiya** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10240		399.00
		Carried Over			20,81,753.00	16,02,058.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,81,753.00	16,02,058.00
15-Jun-24	By	**EMP-Ithagoni Sandeesh Goud** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10241		399.00
	By	**EMP-Kandagatla Vasu Dev** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10242		399.00
	By	**EMP-Jagannathan Selva Kumar** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10243		399.00
	By	**EMP-Konganla Mounika** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10244		399.00
	By	**EMP - Asha Jyothi Madduri** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10245		399.00
	By	**EMP-Shakhabattula Jay Sudha** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10246		399.00
	By	**EMP - Bathini Sadhana** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10247		399.00
	By	**EMP-Divya Bai K** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10248		399.00
	By	**EMP-Pochampally Raghu** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10249		399.00
	By	**EMP-Mangilipelli Sanjeev Kumar** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10250		399.00
	By	**EMP-Shaik Umar Farooq Salary** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10251		399.00
	By	**EMP-Tanveer Khan** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10252		399.00
	By	**EMP-Pulla Prabhakar** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10253		399.00
	By	**EMP- Beemagoni Meenakshi** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10254		1,599.00
	By	**EMP-Dega Gayathri Salary A/c** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10255		399.00
	By	**EMP-CH Krishna** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10256		1,599.00
		Carried Over			20,81,753.00	16,10,842.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,81,753.00	16,10,842.00
15-Jun-24	By	**EMP-S Krishnam Raju** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10257		399.00
	By	**EMP-M Madhu Babu** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10258		399.00
	By	**EMP-Potharaveni Vamshi** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10259		399.00
	By	**EMP-Pampari Narender** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10260		399.00
	By	**EMP-Maddevoenollu Shekar** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10261		399.00
	By	**EMP-Yellamla Somanna** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10262		399.00
	By	**EMP - Mullapudi Rambabu** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10268		399.00
	By	**EMP - Potati Swathi** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10263		399.00
	By	**EMP-Dagudu Jaya Pradha** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10264		399.00
	By	**EMP - Karanam Anantha Krishna** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10265		1,399.00
	By	**EMP - Rangaiah Shekar Sai Kiran** *Online paid towards Mobile allowances for the month of May-24*	**Payment**	PAY/10266		1,113.00
	By	**EMP-Andimalla Janaki** *Online paid towards Mobile allowances for the month of MAy-24*	**Payment**	PAY/10267		399.00
	To	**Modi G V Ventures LLP** *Onlinepayment received from Modi GV Ventures LLP*	**Receipt**	REC/10066	48,471.00	
	To	**Modi Properties Pvt Ltd (Services)** *Onlinepayment received from MPSVC*	**Receipt**	REC/10067	3,448.00	
	To	**Modi Consultancy Services** *Onlinepayment received from MCS*	**Receipt**	REC/10068	831.00	
17-Jun-24	By	**EMP-Devi Lavanya** *Online payment made towards advance deduct Monthly Rs.5000/-*	**Payment**	PAY/10269		40,000.00
		Carried Over			21,34,503.00	16,57,344.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,34,503.00	16,57,344.00
19-Jun-24	By	**Repairs & Maintanance Charges-WO's Expenditure** *Online paid to P swathi towards Vehicle Maintanance Charges*	**Payment**	PAY/10270		1,600.00
	By	**GST Payable** *Online payment made towards RCM payment for the month of MAy-24*	**Payment**	PAY/10271		14,885.00
20-Jun-24	To	**Sharad Kumar Jayantilal Kadakia** *Chq no:000811 being Cheque Received from SJK*	**Receipt**	REC/10065	5,654.00	
	To	**Modi Realty Genome Valley LLP** *Onlinepayment received from MRGV*	**Receipt**	REC/10069	13,697.00	
21-Jun-24	By	**Prepaid Card - G Murali Mohan** *Online paid Towards lunch expences for Somesh driver food allowances for went to Rajadhani Property Show payment made throguh Murali Prepaid card*	**Payment**	PAY/10272		1,000.00
22-Jun-24	By	**Cash** *Chq no:000550 being cash withdrawn from ICIC Bank towards Petty Cash*	**Contra**	CON/10001		20,000.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid to BPCL towards Petrocard reload payment*	**Payment**	PAY/10273		80,000.00
	By	**Summit Builders** *Online paid towards ESI,PF payment for the month of May-24*	**Payment**	PAY/10274		1,23,650.00
	By	**Prepaid Card - D Shiva Shankar** *Online paid towards prepaid card reload payment*	**Payment**	PAY/10275		2,460.00
	By	**EMP-Dega Gayathri Salary A/c** *Online payment made towards salary advance for the month of May-24*	**Payment**	PAY/10276		9,000.00
	By	**SUP-Fortune Commercial Vehicles** *Online paid Towards Vehcile servicing charges for TS 10UA9758*	**Payment**	PAY/10277		5,236.00
	To	**Biopolis GV LLP** *Chq no:084804 being Cheque Received from Biopolis GV LLP*	**Receipt**	REC/10070	1,290.00	
	To	**AMTZ Medpolis Square Private Limited** *Being Online Amount received from AMTZ pvt Ltd*	**Receipt**	REC/10071	506.00	
24-Jun-24	To	**Modi Realty Pocharam LLP** *Being Online Amount received from NHG*	**Receipt**	REC/10072	10,000.00	
	To	**Modi G V Ventures LLP** *Being Online Amount received from Modi GV Venture*	**Receipt**	REC/10073	63,231.00	
	To	**PARTNER- MHPL Running** *Being Online Amount received from MHPL towards Fund Transfer*	**Receipt**	REC/10074	50,000.00	
		Carried Over			22,78,881.00	19,15,175.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,78,881.00	19,15,175.00
26-Jun-24	To	**Crescentia Labs Private Limited** *Being Online Amount received from GV1*	**Receipt**	REC/10075	1,62,790.00	
29-Jun-24	By	**BPCL-ECMS (FLEET BUSINESS)** *Online payment made towards Petro card reload payment*	**Payment**	PAY/10281		90,000.00
	By	**Prepaid Card - D Shiva Shankar** *Online paid towards advance payment for Vehicle Repairing*	**Payment**	PAY/10282		24,750.00
	By	**Prepaid Card - D Shiva Shankar** *Online payment made towards credit balance against Prepaid card*	**Payment**	PAY/10283		14,200.00
	By	**EMP-Ithagoni Sandeesh Goud** *Online payment made towards salary advance for the month of July-24*	**Payment**	PAY/10284		10,000.00
	By	**EMP-Mangilipelli Sanjeev Kumar** *Online payment made towards salary advance for the month of July-24*	**Payment**	PAY/10285		6,000.00
	By	**Repairs & Maintanance Charges-PO Expenditure** *Online payment made to Sanjeev Kumar towards Vehicle maintanance charges*	**Payment**	PAY/10286		1,390.00
	By	**Summit Builders** *Online paid towards Services Charges for the month of June-24 against Bill no:-SAL /10006 dt:-28.06.24*	**Payment**	PAY/10287		10,000.00
30-Jun-24	By	**TDS-2% Contract** *Online payment made towards Tds for the month of June-24*	**Payment**	PAY/10330		9,671.00
					24,41,671.00	20,81,186.00
	By	**Closing Balance**				3,60,485.00
					24,41,671.00	**24,41,671.00**