Modi Housing Pvt Ltd - Services (24-25)

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

Cash Book

1-Sep-24 to 30-Sep-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To	**Opening Balance**			**15,408.00**	
	By	**Closing Balance**				15,408.00
					15,408.00	**15,408.00**

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-Sep-24 to 30-Sep-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To	**Opening Balance**			**1,36,208.00**	
2-Sep-24	To	**PARTNER- MHPL Running** *Online payment received from MHPL*	**Receipt**	REC/10138	6,24,000.00	
	To	**Modi Properties Pvt Ltd (Services)** *Online payment received from MPSVC*	**Receipt**	REC/10139	5,965.00	
	To	**Modi Realty Genome Valley LLP** *Online payment received from MRGV*	**Receipt**	REC/10140	6,961.00	
	To	**Modi Realty Mallapur LLP** *Online payment received from GMR*	**Receipt**	REC/10141	50,000.00	
	To	**Rajesh Kumar Jayantilal Kadakia** *Online payment received from RJK'*	**Receipt**	REC/10142	87.00	
4-Sep-24	By	**EMP-Minish Nalin Parikh** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10497		59,000.00
	By	**EMP-Poloju Venkateshwarlu** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10498		34,353.00
	By	**EMP-Devi Lavanya** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10499		18,359.00
	By	**EMP-Praveen Busipaka** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10500		22,019.00
	By	**EMP- Hemendra D Kannaiya** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10501		22,124.00
	By	**EMP-Ithagoni Sandeesh Goud** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10502		21,733.00
	By	**EMP-Kandagatla Vasu Dev** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10503		17,333.00
	By	**EMP-Jagannathan Selva Kumar** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10504		21,297.00
	By	**EMP-Andimalla Janaki** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10505		20,196.00
		Carried Over			8,23,221.00	2,36,414.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,23,221.00	2,36,414.00
4-Sep-24	By	**EMP-Konganla Mounika** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10506		10,788.00
	By	**EMP - Asha Jyothi Madduri** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10507		17,841.00
	By	**EMP-Shakhabattula Jay Sudha** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10508		19,446.00
	By	**EMP - Bathini Sadhana** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10509		19,446.00
	By	**EMP-Divya Bai K** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10510		14,868.00
	By	**EMP-Pochampally Raghu** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10511		16,736.00
	By	**EMP-Mangilipelli Sanjeev Kumar** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10512		11,231.00
	By	**EMP-Shaik Umar Farooq Salary** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10513		15,213.00
	By	**EMP-Tanveer Khan** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10514		12,879.00
	By	**EMP- Beemagoni Meenakshi** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10515		25,128.00
	By	**EMP-CH Krishna** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10516		21,173.00
	By	**EMP-S Krishnam Raju** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10517		6,174.00
	By	**EMP-M Madhu Babu** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10518		10,208.00
	By	**EMP-Potharaveni Vamshi** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10519		23,879.00
	By	**EMP-Pampari Narender** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10520		5,092.00
	By	**EMP-Maddevoenollu Shekar** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10521		21,863.00
		Carried Over			8,23,221.00	4,88,379.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,23,221.00	4,88,379.00
4-Sep-24	By	**EMP-Yellamla Somanna** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10522		21,101.00
	By	**EMP - Mullapudi Rambabu** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10523		52,512.00
	By	**EMP - Potati Swathi** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10524		27,759.00
	By	**EMP-Dagudu Jaya Pradha** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10525		18,593.00
	By	**EMP - Karanam Anantha Krishna** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10526		28,158.00
	By	**EMP - Rangaiah Shekar Sai Kiran** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10527		18,012.00
	By	**EMP-Pulla Prabhakar** *Online paid towards salary for the month of Aug-24*	**Payment**	PAY/10528		44,471.00
	By	**TDS-2% Contract** *Online paid towards TDS for the month of Aug-24*	**Payment**	PAY/10529		6,873.00
	By	**EMP - Narayana Narendar Reddy Incentives** *Onlien paid towards Incentives for the month of Aug-24*	**Payment**	PAY/10530		5,197.00
	By	**SAL- Maddevoenollu Shekar Incentives** *Onlien paid towards Incentives for the month of Aug-24*	**Payment**	PAY/10531		6,317.00
	By	**EMP - Yellamla Somanna Incentives** *Onlien paid towards Incentives for the month of Aug-24*	**Payment**	PAY/10532		6,128.00
	By	**EMP-Devi Lavanya** *Chq no :000599 being Cheque Issued Towards Salary for the Month of Aug-24*	**Payment**	PAY/10533		12,240.00
	By	**Repairs & Maintanance Charges-PO Expenditure** *Online paid towards Vehicle maintanance charges*	**Payment**	PAY/10534		1,600.00
	By	**Repairs & Maintanance Charges-PO Expenditure** *Online paid towards Vehicle maintanance charges*	**Payment**	PAY/10535		924.00
	By	**EMP-Dega Gayathri Salary A/c** *Chq no:000600 being Cheque issued towards Salary for the Month of Aug-24*	**Payment**	PAY/10536		9,319.00
5-Sep-24	By	**EMP-Minish Nalin Parikh** *Online paid towards Loan Payment Monthly Installment*	**Payment**	PAY/10537		25,000.00
		Carried Over			8,23,221.00	7,72,583.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,23,221.00	7,72,583.00
6-Sep-24	To	**Modi Housing Private Limited Silver Oak Villas** *Online payment received from MHPL SOV*	**Receipt**	REC/10143	2,279.00	
	To	**G V Research Centers Pvt Ltd** *Online payment received from GVRC*	**Receipt**	REC/10144	21,638.00	
9-Sep-24	To	**OTH Adv-Modi Housing Pvt Ltd -Trading** *Online payment received from MHTR*	**Receipt**	REC/10145	2,42,000.00	
	By	**OC-Isha Software Solutions** *Online paid towards rent for the month of Aug-24*	**Payment**	PAY/10538		34,020.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid towards petro card reload payment'*	**Payment**	PAY/10539		80,000.00
	By	**OC-Nalla Ramesh** *Online paid towards Rent for the month of Aug-24*	**Payment**	PAY/10540		10,500.00
	By	**OC-R.Archana** *Online paid towards Rent for the month of Aug-24*	**Payment**	PAY/10541		10,500.00
	By	**SP-Shreyas Services** *Online paid towards House keeping charges for the month of Aug-24*	**Payment**	PAY/10542		97,660.00
	By	**SP-Expert Security Guards** *Online paid towards Security charages for the month of Aug-24*	**Payment**	PAY/10544		44,075.00
	By	**Repairs & Maintanance Charges-PO Expenditure** *Online paid to Sandeesh towards Vehicle repairing charges*	**Payment**	PAY/10545		1,125.00
	By	**Gaurang J ModyGaurang Mody- Rent & Amenity Charges** *Online paid towards rent for the month of Aug-24*	**Payment**	PAY/10546		7,000.00
	By	**Prepaid Card - D Shiva Shankar** *Online paid towards advance payment for repairing charges of Jeeto Vehicle*	**Payment**	PAY/10547		15,047.00
11-Sep-24	To	**Serene Constructions LLP** *Online payment received from Serene Constructions*	**Receipt**	REC/10146	343.00	
14-Sep-24	By	**OE-Electricity Charges (201609009)** *Chq no:000602 being Cheque issued towards Electricity Charges for the Month of Aug-24*	**Payment**	PAY/10548		21,292.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid towards Petro card reload payment*	**Payment**	PAY/10549		80,000.00
	To	**Partner-Modi Properties Pvt Ltd-Services** *Online payment received from MPSVC*	**Receipt**	REC/10147	50,000.00	
16-Sep-24	To	**Modi Realty Pocharam LLP** *Online payment received from NGH*	**Receipt**	REC/10148	61,304.00	
		Carried Over			12,00,785.00	11,73,802.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,00,785.00	11,73,802.00
21-Sep-24	By	**EMP-Pulla Prabhakar** *Online paid towards salary advance for the month of Sep-24*	**Payment**	PAY/10550		20,000.00
	By	**EMP-Minish Nalin Parikh** *Online paid towards mobile allowances for the month of Sep-24*	**Payment**	PAY/10551		399.00
	By	**EMP-Poloju Venkateshwarlu** *Online paid towards mobile allowances for the month of Sep-24*	**Payment**	PAY/10552		399.00
	By	**EMP-Devi Lavanya** *Online paid towards mobile allowances for the month of Sep-24*	**Payment**	PAY/10553		5,184.00
	By	**EMP-Praveen Busipaka** *Online paid towards mobile allowances for the month of Sep-24*	**Payment**	PAY/10554		399.00
	By	**EMP- Hemendra D Kannaiya** *Online paid towards mobile allowances for the month of Sep-24*	**Payment**	PAY/10555		399.00
	By	**EMP-Ithagoni Sandeesh Goud** *Online paid towards mobile allowances for the month of Sep-24*	**Payment**	PAY/10556		399.00
	By	**EMP-Kandagatla Vasu Dev** *Online paid towards mobile allowances for the month of Sep-24*	**Payment**	PAY/10557		399.00
	By	**EMP-Jagannathan Selva Kumar** *Online paid towards mobile allowances for the month of Sep-24*	**Payment**	PAY/10558		399.00
	By	**EMP-Andimalla Janaki** *Online paid towards mobile allowances for the month of Sep-24*	**Payment**	PAY/10559		399.00
	By	**EMP-Konganla Mounika** *Online paid towards mobile allowances for the month of Sep-24*	**Payment**	PAY/10560		399.00
	By	**EMP - Asha Jyothi Madduri** *Online paid towards mobile allowances for the month of Sep-24*	**Payment**	PAY/10561		399.00
	By	**EMP-Shakhabattula Jay Sudha** *Online paid towards mobile allowances for the month of Sep-24*	**Payment**	PAY/10562		399.00
	By	**EMP - Bathini Sadhana** *Online paid towards mobile allowances for the month of Sep-24*	**Payment**	PAY/10563		399.00
	By	**EMP-Divya Bai K** *Online paid towards mobile allowances for the month of Sep-24*	**Payment**	PAY/10564		399.00
	By	**EMP-Pochampally Raghu** *Online paid towards mobile allowances for the month of Sep-24*	**Payment**	PAY/10565		399.00
		Carried Over			12,00,785.00	12,04,572.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,00,785.00	12,04,572.00
21-Sep-24	By	**EMP-Mangilipelli Sanjeev Kumar** *Online paid towards mobile allowances for the month of Sep-24*	**Payment**	PAY/10566		399.00
	By	**EMP-Shaik Umar Farooq Salary** *Online paid towards mobile allowances for the month of Sep-24*	**Payment**	PAY/10567		2,830.00
	By	**EMP-Tanveer Khan** *Online paid towards mobile allowances for the month of Sep-24*	**Payment**	PAY/10568		2,199.00
	By	**EMP-Pulla Prabhakar** *Online paid towards mobile allowances for the month of Sep-24*	**Payment**	PAY/10569		399.00
	By	**EMP- Beemagoni Meenakshi** *Online paid towards mobile allowances for the month of Sep-24*	**Payment**	PAY/10570		1,599.00
	By	**EMP-CH Krishna** *Online paid towards mobile allowances for the month of Sep-24*	**Payment**	PAY/10571		1,599.00
	By	**EMP-M Madhu Babu** *Online paid towards mobile allowances for the month of Sep-24*	**Payment**	PAY/10572		399.00
	By	**EMP-Potharaveni Vamshi** *Online paid towards mobile allowances for the month of Sep-24*	**Payment**	PAY/10573		399.00
	By	**EMP-Pampari Narender** *Online paid towards mobile allowances for the month of Sep-24*	**Payment**	PAY/10574		399.00
	By	**EMP-Maddevoenollu Shekar** *Online paid towards mobile allowances for the month of Sep-24*	**Payment**	PAY/10575		399.00
	By	**EMP-Yellamla Somanna** *Online paid towards mobile allowances for the month of Sep-24*	**Payment**	PAY/10576		399.00
	By	**EMP - Mullapudi Rambabu** *Online paid towards mobile allowances for the month of Sep-24*	**Payment**	PAY/10577		399.00
	By	**EMP - Potati Swathi** *Online paid towards mobile allowances for the month of Sep-24*	**Payment**	PAY/10578		399.00
	By	**EMP-Dagudu Jaya Pradha** *Online paid towards mobile allowances for the month of Sep-24*	**Payment**	PAY/10579		399.00
	By	**EMP - Karanam Anantha Krishna** *Online paid towards mobile allowances for the month of Sep-24*	**Payment**	PAY/10580		1,399.00
	By	**EMP - Rangaiah Shekar Sai Kiran** *Online paid towards mobile allowances for the month of Sep-24*	**Payment**	PAY/10581		399.00
		Carried Over			12,00,785.00	12,18,587.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,00,785.00	12,18,587.00
23-Sep-24	To	**OTH Adv-Modi Housing Pvt Ltd -Trading** *Online pyamen tREceived from MHTR*	**Receipt**	REC/10149	1,00,000.00	
	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid towards Petro card reload payment*	**Payment**	PAY/10582		80,000.00
	By	**Repairs & Maintanance Charges-PO Expenditure** *Online paid towards Vehicle maintanance charges to M Sanjeev Kumar*	**Payment**	PAY/10583		1,207.00
	By	**K Hemendra Prepaid Card:-4629525427166151** *Online paid towards prepaid card reload payment*	**Payment**	PAY/10584		3,880.00
	By	**Repairs & Maintanance Charges-PO Expenditure** *Online paid to Tanveer rowards Vehcile maintanance charges*	**Payment**	PAY/10585		1,600.00
	By	**Prepaid Card - D Shiva Shankar** *Online paid to Towards Prepaid card reload payment*	**Payment**	PAY/10586		17,917.00
	To	**Modi Consultancy Services** *Online received from MCS*	**Receipt**	REC/10150	496.00	
30-Sep-24	To	**AMTZ Medpolis Square Private Limited** *Online payment receivec froom AMTZ*	**Receipt**	REC/10154	244.00	
	To	**Modi Realty Genome Valley LLP** *Online payment receivec froom MRGV*	**Receipt**	REC/10155	8,028.00	
	To	**AMTZ Medpolis Square 4554 Private Limited** *Online payment received From AMTZ*	**Receipt**	REC/10156	31,992.00	
	To	**Modi Properties Pvt Ltd (Services)** *Online payment received From MPSVC*	**Receipt**	REC/10157	5,327.00	
					13,46,872.00	13,23,191.00
	By	**Closing Balance**				23,681.00
					13,46,872.00	**13,46,872.00**