**Modi Housing Pvt Ltd - Services (24-25)**
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

## Cash Book

1-Oct-24 to 31-Oct-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Oct-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-Oct-24 to 31-Oct-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Oct-24 | To | **Opening Balance** | | | **23,681.00** | |
| 1-Oct-24 | To | **Greenwood Welfare Association**<br>*Chq no:187665 being Cheque received from GWA* | **Receipt** | REC/10151 | 758.00 | |
| | To | **Mehta and Modi Realty Kowkur LLP** | **Receipt** | REC/10152 | 24,307.00 | |
| | By | **PARTNER-Silver Oak Villas LLP Modi Housing**<br>*Chq no:-000604 Beign chq issued to SOVLLP towards fund transfer* | **Payment** | PAY/10587 | | 24,307.00 |
| | To | **Modi Realty Pocharam LLP** | **Receipt** | REC/10153 | 23,094.00 | |
| | To | **Modi Consultancy Services**<br>*Online payment received from MCS* | **Receipt** | REC/10158 | 92.00 | |
| | To | **AMTZ Medpolis Square 801 Private Limited**<br>*Online payment received from AMTZ* | **Receipt** | REC/10159 | 19,982.00 | |
| | To | **Modi GV Ventures LLP**<br>*Online payment received from Modi GV Ventures* | **Receipt** | REC/10160 | 1,23,404.00 | |
| | To | **Crescentia Labs Private Limited**<br>*Online payment received from GVONE* | **Receipt** | REC/10161 | 70,137.00 | |
| | To | **Dr. NRK Biotech Private Limited**<br>*Online payment received from NRK* | **Receipt** | REC/10162 | 484.00 | |
| 3-Oct-24 | To | **G V Research Centers Pvt Ltd**<br>*Online payment received from GVRC* | **Receipt** | REC/10163 | 63,968.00 | |
| 4-Oct-24 | By | **Summit Builders**<br>*Online paid towards payment against statutory payments* | **Payment** | PAY/10596 | | 1,00,000.00 |
| | By | **BPCL-ECMS (FLEET BUSINESS)**<br>*Online paid to BPCL towards Petro card reload payment* | **Payment** | PAY/10592 | | 80,000.00 |
| | By | **Prepaid Card - D Shiva Shankar**<br>*Online paid towards prepaid card reload payment* | **Payment** | PAY/10593 | | 8,697.00 |
| | By | **Repairs & Maintanance Charges-PO Expenditure**<br>*Online paid towards Vehicle Maintanance Charges* | **Payment** | PAY/10594 | | 1,440.00 |
| | By | **K Hemendra Prepaid Card:-4629525427166151**<br>*Online paid to Hemendra towards prepaid card reload payment* | **Payment** | PAY/10595 | | 5,900.00 |
| | By | **SP-Shreyas Services**<br>*Online paid towards House keeping charges for the month of Sep-24* | **Payment** | PAY/10597 | | 98,376.00 |
| | | Carried Over | | | 3,49,907.00 | 3,18,720.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 3,49,907.00 | 3,18,720.00 |
| 4-Oct-24 | By | **SP-Expert Security Guards** *Online paid towards Security charges for tbe month of Sep-24* | **Payment** | PAY/10598 | | 44,075.00 |
| | By | **SP-Modi Properties Pvt Ltd (Service.** *Online paid towards Insurance payment* | **Payment** | PAY/10599 | | 2,12,572.00 |
| | By | **OC-Nalla Ramesh** *Online paid towards Rent for the month of Sep-24* | **Payment** | PAY/10600 | | 10,500.00 |
| | By | **OC-R.Archana** *Online paid towards Rent for the month of Sep-24* | **Payment** | PAY/10601 | | 10,500.00 |
| | By | **OC-Isha Software Solutions** *Online paid towards Rent for the month of Sep-24* | **Payment** | PAY/10602 | | 34,020.00 |
| | To | **Partner-Modi Properties Pvt Ltd-Services** *Online payment received from MPSVC* | **Receipt** | REC/10164 | 8,60,000.00 | |
| | By | **EMP- Minish Nalin Parikh** *Online paid towards salary for the month of Sep-24* | **Payment** | PAY/10603 | | 59,000.00 |
| | By | **EMP - Poloju Venkateshwarlu** *Online paid towards salary for the month of Sep-24* | **Payment** | PAY/10604 | | 35,872.00 |
| | By | **EMP-Devi Lavanya** *Online paid towards salary for the month of Sep-24* | **Payment** | PAY/10605 | | 38,118.00 |
| | By | **EMP-Praveen Busipaka** *Online paid towards salary for the month of Sep-24* | **Payment** | PAY/10606 | | 24,688.00 |
| | By | **EMP- Hemendra D Kannaiya** *Online paid towards salary for the month of Sep-24* | **Payment** | PAY/10607 | | 22,897.00 |
| | By | **EMP- Ithagoni Sandeesh Goud** *Online paid towards salary for the month of Sep-24* | **Payment** | PAY/10608 | | 22,507.00 |
| | By | **EMP- Kandagatla Vasu Dev** *Online paid towards salary for the month of Sep-24* | **Payment** | PAY/10609 | | 20,215.00 |
| | By | **EMP- Jagannathan Selva Kumar** *Online paid towards salary for the month of Sep-24* | **Payment** | PAY/10610 | | 25,107.00 |
| | By | **EMP - Konganla Mounika** *Online paid towards salary for the month of Sep-24* | **Payment** | PAY/10611 | | 18,446.00 |
| | By | **EMP - Asha Jyothi Madduri** *Online paid towards salary for the month of Sep-24* | **Payment** | PAY/10612 | | 18,446.00 |
| | | Carried Over | | | 12,09,907.00 | 9,15,683.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 12,09,907.00 | 9,15,683.00 |
| 4-Oct-24 | By | **EMP - Shakhabattula Jay Sudha**<br>*Online paid towards salary for the month of Sep-24* | **Payment** | PAY/10613 | | 18,841.00 |
| | By | **EMP - Bathini Sadhana**<br>*Online paid towards salary for the month of Sep-24* | **Payment** | PAY/10614 | | 18,841.00 |
| | By | **EMP - Divya Bai K**<br>*Online paid towards salary for the month of Sep-24* | **Payment** | PAY/10615 | | 18,446.00 |
| | By | **EMP- Pochampally Raghu**<br>*Online paid towards salary for the month of Sep-24* | **Payment** | PAY/10616 | | 19,056.00 |
| | By | **EMP- Mangilipelli Sanjeev Kumar**<br>*Online paid towards salary for the month of Sep-24* | **Payment** | PAY/10617 | | 18,615.00 |
| | By | **EMP-Shaik Umar Farooq Salary**<br>*Online paid towards salary for the month of Sep-24* | **Payment** | PAY/10618 | | 18,852.00 |
| | By | **EMP-Tanveer Khan**<br>*Online paid towards salary for the month of Sep-24* | **Payment** | PAY/10619 | | 12,879.00 |
| | By | **EMP- Pulla Prabhakar**<br>*Online paid towards salary for the month of Sep-24* | **Payment** | PAY/10620 | | 36,452.00 |
| | By | **EMP- Beemagoni Meenakshi**<br>*Online paid towards salary for the month of Sep-24* | **Payment** | PAY/10621 | | 27,001.00 |
| | By | **EMP-CH Krishna**<br>*Online paid towards salary for the month of Sep-24* | **Payment** | PAY/10622 | | 27,749.00 |
| | By | **EMP-M Madhu Babu**<br>*Online paid towards salary for the month of Sep-24* | **Payment** | PAY/10623 | | 19,793.00 |
| | By | **EMP - Potharaveni Vamshi**<br>*Online paid towards salary for the month of Sep-24* | **Payment** | PAY/10624 | | 24,217.00 |
| | By | **EMP- Pampari Narender**<br>*Online paid towards salary for the month of Sep-24* | **Payment** | PAY/10625 | | 13,302.00 |
| | By | **EMP-Maddevoenollu Shekar**<br>*Online paid towards salary for the month of Sep-24* | **Payment** | PAY/10626 | | 23,352.00 |
| | By | **EMP-Yellamla Somanna**<br>*Online paid towards salary for the month of Sep-24* | **Payment** | PAY/10627 | | 20,505.00 |
| | By | **EMP - Mullapudi Rambabu**<br>*Online paid towards salary for the month of Sep-24* | **Payment** | PAY/10628 | | 52,944.00 |
| | | Carried Over | | | 12,09,907.00 | 12,86,528.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 12,09,907.00 | 12,86,528.00 |
| 4-Oct-24 | By | **EMP - Potati Swathi**<br>*Online paid towards salary for the month of Sep-24* | **Payment** | PAY/10629 | | 31,285.00 |
| | By | **EMP-Dagudu Jaya Pradha**<br>*Online paid towards salary for the month of Sep-24* | **Payment** | PAY/10630 | | 23,927.00 |
| | By | **EMP - Karanam Anantha Krishna**<br>*Online paid towards salary for the month of Sep-24* | **Payment** | PAY/10631 | | 28,204.00 |
| | By | **EMP - Pampari Narender Incentives**<br>*Online paid towards salary incentives for the month of Aug & SEp-24* | **Payment** | PAY/10632 | | 9,774.00 |
| | By | **SAL- Maddevoenollu Shekar Incentives**<br>*Online paid towards salary incentives for the month of Aug & SEp-24* | **Payment** | PAY/10633 | | 6,722.00 |
| | By | **EMP - Yellamla Somanna Incentives**<br>*Online paid towards salary incentives for the month of Sep-24* | **Payment** | PAY/10634 | | 5,818.00 |
| 5-Oct-24 | By | **BPCL-ECMS (FLEET BUSINESS)**<br>*Online paid towards Petro card reload payment* | **Payment** | PAY/10635 | | 60,000.00 |
| | To | **PARTNER- MPPL Running** | **Receipt** | REC/10165 | 3,50,000.00 | |
| | By | **Repairs & Maintanance Charges-PO Expenditure**<br>*Online paid to Vasudev towards Vehcile maintanance Charges* | **Payment** | PAY/10636 | | 975.00 |
| | By | **Repairs & Maintanance Charges-PO Expenditure**<br>*Online paid to Selva Kumar towards Vehcile maintanance Charges* | **Payment** | PAY/10637 | | 1,200.00 |
| | By | **Road Tax**<br>*Being amount paid to Rajender towards Road tax for Jayo Vehicle TS10UA9758* | **Payment** | PAY/10638 | | 1,650.00 |
| | By | **Prepaid Card - D Shiva Shankar**<br>*Online paid towards prepaid card reload payment' for vehicle servicing* | **Payment** | PAY/10639 | | 48,560.00 |
| | By | **EMP- Beemagoni Meenakshi**<br>*Online paid towards excess salary deduction made now reversing the amount* | **Payment** | PAY/10640 | | 1,689.00 |
| | By | **EMP- Minish Nalin Parikh**<br>*Online paid to Minish towards Loan* | **Payment** | PAY/10643 | | 25,000.00 |
| | To | **Nilgiri Estates**<br>*Online payment received from NE* | **Receipt** | REC/10167 | 32.00 | |
| 9-Oct-24 | To | **Nilgiri Estates**<br>*Online payment received from NE* | **Receipt** | REC/10169 | 513.00 | |
| 14-Oct-24 | By | **OE-Electricity Charges (201609009)**<br>*CHQ No:-000605 Being chq issued to TGSPDCL towards Electricity charges for the month of Sep24* | **Payment** | PAY/10644 | | 21,004.00 |
| | | Carried Over | | | 15,60,452.00 | 15,52,336.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 15,60,452.00 | 15,52,336.00 |
| 14-Oct-24 | To | **Modi Builders Methodist Complex**<br>*Online payment received from MBMC* | **Receipt** | REC/10170 | 7,057.00 | |
| 15-Oct-24 | To | **Sharad Kumar Jayantilal Kadakia**<br>*CHq No:-000851 Beign chq received from Sharad Kadakia* | **Receipt** | REC/10166 | 7,177.00 | |
| 16-Oct-24 | By | **TDS-2% Contract**<br>*Online paid towards TDS for the month of Sep-24* | **Payment** | PAY/10646 | | 8,742.00 |
| | By | **BPCL-ECMS (FLEET BUSINESS)**<br>*Online payment made towards Petro card reload payment* | **Payment** | PAY/10647 | | 50,000.00 |
| | By | **Summit Builders**<br>*Onlien paid towards CRedit balance agaisnt PF & ESI* | **Payment** | PAY/10649 | | 46,408.00 |
| | To | **PARTNER-Silver Oak Villas LLP Modi Housing**<br>*Online payment received from SOVLLP* | **Receipt** | REC/10171 | 1,65,000.00 | |
| | To | **Royal Sundaram GIC Ltd**<br>*Chq no:-000549 Beign chq issued but not come for clearance* | **Receipt** | REC/10172 | 9,077.00 | |
| | To | **Prepaid Card - D Shiva Shankar**<br>*Being Payment rejected by banker* | **Receipt** | REC/10173 | 48,560.00 | |
| | By | **Prepaid Card - D Shiva Shankar**<br>*Online paid towards prepaid card reload payment* | **Payment** | PAY/10650 | | 48,560.00 |
| | By | **Gaurang J ModyGaurang Mody- Rent & Amenity Charges**<br>*Online paid to Gaurang mody towards rent on behalf of staff for the month of SEp-24* | **Payment** | PAY/10651 | | 7,000.00 |
| 18-Oct-24 | To | **G V Research Centers Pvt Ltd**<br>*Online payment received from GVRC* | **Receipt** | REC/10181 | 15,532.00 | |
| | To | **AMTZ Medpolis Square 4554 Private Limited**<br>*Online payment received from AMTZ* | **Receipt** | REC/10182 | 94,247.00 | |
| | By | **BPCL-ECMS (FLEET BUSINESS)**<br>*Onlien paid to BPCL towards Petro card reload* | **Payment** | PAY/10719 | | 60,000.00 |
| | To | **AMTZ Medpolis Square 801 Private Limited**<br>*Online payment received from AMTZ* | **Receipt** | REC/10183 | 1,85,890.00 | |
| 19-Oct-24 | By | **EMP- Minish Nalin Parikh**<br>*Online paid towards Mobile allowances for the month of Sep-24* | **Payment** | PAY/10652 | | 399.00 |
| | By | **EMP - Poloju Venkateshwarlu**<br>*Online paid towards Mobile allowances for the month of Sep-24* | **Payment** | PAY/10653 | | 399.00 |
| | By | **EMP-Devi Lavanya**<br>*Online paid towards Mobile allowances for the month of Sep-24* | **Payment** | PAY/10654 | | 399.00 |
| | | Carried Over | | | 20,92,992.00 | 17,74,243.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 20,92,992.00 | 17,74,243.00 |
| 19-Oct-24 | By | **EMP-Praveen Busipaka**<br>*Online paid towards Mobile allowances for the month of Sep-24* | **Payment** | PAY/10655 | | 399.00 |
| | By | **EMP- Hemendra D Kannaiya**<br>*Online paid towards Mobile allowances for the month of Sep-24* | **Payment** | PAY/10656 | | 399.00 |
| | By | **EMP- Ithagoni Sandeesh Goud**<br>*Online paid towards Mobile allowances for the month of Sep-24* | **Payment** | PAY/10657 | | 399.00 |
| | By | **EMP- Kandagatla Vasu Dev**<br>*Online paid towards Mobile allowances for the month of Sep-24* | **Payment** | PAY/10658 | | 399.00 |
| | By | **EMP- Jagannathan Selva Kumar**<br>*Online paid towards Mobile allowances for the month of Sep-24* | **Payment** | PAY/10659 | | 399.00 |
| | By | **EMP - Konganla Mounika**<br>*Online paid towards Mobile allowances for the month of Sep-24* | **Payment** | PAY/10660 | | 399.00 |
| | By | **EMP - Asha Jyothi Madduri**<br>*Online paid towards Mobile allowances for the month of Sep-24* | **Payment** | PAY/10661 | | 399.00 |
| | By | **EMP - Shakhabattula Jay Sudha**<br>*Online paid towards Mobile allowances for the month of Sep-24* | **Payment** | PAY/10662 | | 399.00 |
| | By | **EMP - Bathini Sadhana**<br>*Online paid towards Mobile allowances for the month of Sep-24* | **Payment** | PAY/10663 | | 399.00 |
| | By | **EMP - Divya Bai K**<br>*Online paid towards Mobile allowances for the month of Sep-24* | **Payment** | PAY/10664 | | 399.00 |
| | By | **EMP- Pochampally Raghu**<br>*Online paid towards Mobile allowances for the month of Sep-24* | **Payment** | PAY/10665 | | 399.00 |
| | By | **EMP- Mangilipelli Sanjeev Kumar**<br>*Online paid towards Mobile allowances for the month of Sep-24* | **Payment** | PAY/10666 | | 399.00 |
| | By | **EMP-Shaik Umar Farooq Salary**<br>*Online paid towards Mobile allowances for the month of Sep-24* | **Payment** | PAY/10667 | | 399.00 |
| | By | **EMP-Tanveer Khan**<br>*Online paid towards Mobile allowances for the month of Sep-24* | **Payment** | PAY/10668 | | 2,199.00 |
| | By | **EMP- Pulla Prabhakar**<br>*Online paid towards Mobile allowances for the month of Sep-24* | **Payment** | PAY/10669 | | 399.00 |
| | By | **EMP- Beemagoni Meenakshi**<br>*Online paid towards Mobile allowances for the month of Sep-24* | **Payment** | PAY/10670 | | 1,599.00 |
| | | Carried Over | | | 20,92,992.00 | 17,83,627.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 20,92,992.00 | 17,83,627.00 |
| 19-Oct-24 | By | **EMP-CH Krishna**<br>*Online paid towards Mobile allowances for the month of Sep-24* | **Payment** | PAY/10671 | | 1,599.00 |
| | By | **EMP-M Madhu Babu**<br>*Online paid towards Mobile allowances for the month of Sep-24* | **Payment** | PAY/10672 | | 399.00 |
| | By | **EMP - Potharaveni Vamshi**<br>*Online paid towards Mobile allowances for the month of Sep-24* | **Payment** | PAY/10673 | | 399.00 |
| | By | **EMP- Pampari Narender**<br>*Online paid towards Mobile allowances for the month of Sep-24* | **Payment** | PAY/10674 | | 399.00 |
| | By | **EMP-Maddevoenollu Shekar**<br>*Online paid towards Mobile allowances for the month of Sep-24* | **Payment** | PAY/10675 | | 399.00 |
| | By | **EMP-Yellamla Somanna**<br>*Online paid towards Mobile allowances for the month of Sep-24* | **Payment** | PAY/10676 | | 399.00 |
| | By | **EMP - Mullapudi Rambabu**<br>*Online paid towards Mobile allowances for the month of Sep-24* | **Payment** | PAY/10677 | | 399.00 |
| | By | **EMP - Potati Swathi**<br>*Online paid towards Mobile allowances for the month of Sep-24* | **Payment** | PAY/10678 | | 399.00 |
| | By | **EMP-Dagudu Jaya Pradha**<br>*Online paid towards Mobile allowances for the month of Sep-24* | **Payment** | PAY/10679 | | 399.00 |
| | By | **EMP - Karanam Anantha Krishna**<br>*Online paid towards Mobile allowances for the month of Sep-24* | **Payment** | PAY/10680 | | 1,399.00 |
| 22-Oct-24 | By | **Summit Builders**<br>*Onlien paid towards CRedit balance agaisnt PF & ESI* | **Payment** | PAY/10681 | | 99,649.00 |
| | By | **K Hemendra Prepaid Card:-4629525427166151**<br>*Onlien paid towards Prepaid card reload payment for Hemendra* | **Payment** | PAY/10682 | | 8,649.00 |
| | To | **PARTNER- MHPL Running**<br>*Online payment received from MHPL* | **Receipt** | REC/10174 | 2,00,000.00 | |
| | By | **BPCL-ECMS (FLEET BUSINESS)**<br>*Online paid towards Petro card reload payment* | **Payment** | PAY/10683 | | 50,000.00 |
| | By | **Prepaid Card - D Shiva Shankar**<br>*Online paid towards prepaid card reload payment* | **Payment** | PAY/10684 | | 48,000.00 |
| | To | **Prepaid Card - D Shiva Shankar**<br>*Online payment rejected by banker* | **Receipt** | REC/10175 | 48,000.00 | |
| 25-Oct-24 | To | **Prepaid Card - D Shiva Shankar**<br>*Online payment rejected amount return back* | **Receipt** | REC/10179 | 48,560.00 | |
| | | Carried Over | | | 23,89,552.00 | 19,96,115.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 23,89,552.00 | 19,96,115.00 |
| 26-Oct-24 | By | **EMP- Pulla Prabhakar**<br>*Online paid to Prabhar towards Vehicle maintanance charges* | **Payment** | PAY/10685 | | 1,600.00 |
| | By | **Royal Sundaram GIC Ltd**<br>*Chq no:-000606 BEing chq issued to Royal sundaram General insurance towards Insurance renewal veh no:-TS10UB5649* | **Payment** | PAY/10686 | | 19,821.00 |
| | By | **K Hemendra Prepaid Card:-4629525427166151**<br>*Online paid towards prepaid card reload payment* | **Payment** | PAY/10687 | | 14,000.00 |
| | By | **Rajender Kadthuri**<br>*Online payment made towards PRepaid card reload payment for Insurance renewal* | **Payment** | PAY/10688 | | 23,726.00 |
| | By | **Prepaid Card - D Shiva Shankar**<br>*Online paid towards prepaid card reload payment* | **Payment** | PAY/10689 | | 30,000.00 |
| 28-Oct-24 | To | **Aedis Developers LLP**<br>*Being 018604 Being Cheque Received from Aedis* | **Receipt** | REC/10176 | 7.00 | |
| | To | **Mc Modi Educational Trust**<br>*Being 194923 Being Cheque Received from MCMT* | **Receipt** | REC/10177 | 19,836.00 | |
| | To | **Sharad Kumar Jayantilal Kadakia**<br>*Being 000859 Being Cheque Received from SJK* | **Receipt** | REC/10178 | 570.00 | |
| | By | **EMP - Karanam Anantha Krishna**<br>*Online paid towards Incentives for the FY 23-24* | **Payment** | PAY/10690 | | 2,583.00 |
| | By | **EMP - Andimalla Janaki**<br>*Online paid towards Incentives for the FY 23-24* | **Payment** | PAY/10691 | | 11,500.00 |
| | By | **EMP - Bathini Sadhana**<br>*Online paid towards Incentives for the FY 23-24* | **Payment** | PAY/10692 | | 7,200.00 |
| | By | **EMP-Devi Lavanya**<br>*Online paid towards Incentives for the FY 23-24* | **Payment** | PAY/10693 | | 21,750.00 |
| | By | **EMP - Divya Bai K**<br>*Online paid towards Incentives for the FY 23-24* | **Payment** | PAY/10694 | | 9,000.00 |
| | By | **EMP- Hemendra D Kannaiya**<br>*Online paid towards Incentives for the FY 23-24* | **Payment** | PAY/10695 | | 7,885.00 |
| | By | **EMP- Ithagoni Sandeesh Goud**<br>*Online paid towards Incentives for the FY 23-24* | **Payment** | PAY/10696 | | 12,500.00 |
| | By | **EMP- Jagannathan Selva Kumar**<br>*Online paid towards Incentives for the FY 23-24* | **Payment** | PAY/10697 | | 11,605.00 |
| | | Carried Over | | | 24,09,965.00 | 21,69,285.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 24,09,965.00 | 21,69,285.00 |
| 28-Oct-24 | By | **EMP-Dagudu Jaya Pradha**<br>*Online paid towards Incentives for the FY 23-24* | **Payment** | PAY/10698 | | 8,125.00 |
| | By | **EMP- Kandagatla Vasu Dev**<br>*Online paid towards Incentives for the FY 23-24* | **Payment** | PAY/10699 | | 9,242.00 |
| | By | **EMP - Konganla Mounika**<br>*Online paid towards Incentives for the FY 23-24* | **Payment** | PAY/10700 | | 10,800.00 |
| | By | **EMP-Maddevoenollu Shekar**<br>*Online paid towards Incentives for the FY 23-24* | **Payment** | PAY/10701 | | 12,600.00 |
| | By | **EMP - Asha Jyothi Madduri**<br>*Online paid towards Incentives for the FY 23-24* | **Payment** | PAY/10702 | | 10,800.00 |
| | By | **EMP-M Madhu Babu**<br>*Online paid towards Incentives for the FY 23-24* | **Payment** | PAY/10703 | | 7,150.00 |
| | By | **EMP- Mangilipelli Sanjeev Kumar**<br>*Online paid towards Incentives for the FY 23-24* | **Payment** | PAY/10704 | | 10,344.00 |
| | By | **EMP- Minish Nalin Parikh**<br>*Online paid towards Incentives for the FY 23-24* | **Payment** | PAY/10705 | | 25,338.00 |
| | By | **EMP - Mullapudi Rambabu**<br>*Online paid towards Incentives for the FY 23-24* | **Payment** | PAY/10706 | | 13,750.00 |
| | By | **EMP - Nerlapalli Vanajakshi**<br>*Online paid towards Incentives for the FY 23-24* | **Payment** | PAY/10707 | | 10,000.00 |
| | By | **EMP- Pampari Narender**<br>*Online paid towards Incentives for the FY 23-24* | **Payment** | PAY/10708 | | 11,525.00 |
| | By | **EMP- Pochampally Raghu**<br>*Online paid towards Incentives for the FY 23-24* | **Payment** | PAY/10709 | | 10,586.00 |
| | By | **EMP - Poloju Venkateshwarlu**<br>*Online paid towards Incentives for the FY 23-24* | **Payment** | PAY/10710 | | 21,761.00 |
| | By | **EMP - Potati Swathi**<br>*Online paid towards Incentives for the FY 23-24* | **Payment** | PAY/10711 | | 11,250.00 |
| | | Carried Over | | | 24,09,965.00 | 23,42,556.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 24,09,965.00 | 23,42,556.00 |
| 28-Oct-24 | By | **EMP - Potharaveni Vamshi**<br>*Online paid towards Incentives for the FY 23-24* | **Payment** | PAY/10712 | | 11,367.00 |
| | By | **EMP- Pulla Prabhakar**<br>*Online paid towards Incentives for the FY 23-24* | **Payment** | PAY/10713 | | 15,095.00 |
| | By | **EMP-Praveen Busipaka**<br>*Online paid towards Incentives for the FY 23-24* | **Payment** | PAY/10714 | | 13,474.00 |
| | By | **EMP- S Krishnam Raju**<br>*Online paid towards Incentives for the FY 23-24* | **Payment** | PAY/10715 | | 6,732.00 |
| | By | **EMP - Shakhabattula Jay Sudha**<br>*Online paid towards Incentives for the FY 23-24* | **Payment** | PAY/10716 | | 10,800.00 |
| | By | **EMP-Tanveer Khan**<br>*Online paid towards Incentives for the FY 23-24* | **Payment** | PAY/10717 | | 1,226.00 |
| | By | **EMP-Yellamla Somanna**<br>*Online paid towards Incentives for the FY 23-24* | **Payment** | PAY/10718 | | 12,490.00 |
| | To | **Crescentia Labs Private Limited**<br>*Online payment received from GVONE* | **Receipt** | REC/10184 | 41,245.00 | |
| | By | **Crescentia Labs Private Limited**<br>*Chq no:000607 Being Cheque issued to GV1 Aganist Credit Balance* | **Payment** | PAY/10720 | | 3,577.00 |
| | To | **Prepaid Card - D Shiva Shankar**<br>*Being amounyt return from bank* | **Receipt** | REC/10185 | 30,000.00 | |
| | To | **Soham Mansion Owners Association**<br>*Being amoun* | **Receipt** | REC/10186 | 230.00 | |
| | To | **Modi Housing Private Limited Silver Oak Villas**<br>*Being amoun* | **Receipt** | REC/10187 | 5,075.00 | |
| | To | **AMTZ Medpolis Square Private Limited** | **Receipt** | REC/10188 | 1,106.00 | |
| | To | **Modi Housing Private Limited Silver Oak Villas** | **Receipt** | REC/10189 | 2,761.00 | |
| | To | **PARTNER-Silver Oak Villas LLP Modi Housing** | **Receipt** | REC/10190 | 1,00,000.00 | |
| | To | **Modi GV Ventures LLP** | **Receipt** | REC/10191 | 55,995.00 | |
| | To | **Modi Realty Pocharam LLP** | **Receipt** | REC/10192 | 25,000.00 | |
| 29-Oct-24 | By | **SP-Modi Properties Pvt Ltd (Service.**<br>*Online paid to MPSVC towards Prepaid card reload payment for on behalf of Shivashankar* | **Payment** | PAY/10721 | | 50,000.00 |
| | | Carried Over | | | 26,71,377.00 | 24,67,317.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 26,71,377.00 | 24,67,317.00 |
| 31-Oct-24 | To | **OE-Electricity Charges (201609009)**<br>*CHq No:-000602 BEing chq reversed* | **Receipt** | REC/10195 | 21,292.00 | |
| | | | | | 26,92,669.00 | 24,67,317.00 |
| | By | **Closing Balance** | | | | 2,25,352.00 |
| | | | | | **26,92,669.00** | **26,92,669.00** |