Modi Housing Pvt Ltd - Services (23-24)

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-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-24	By	**Royal Sundaram GIC Ltd** *Chq No:-000532 Being chq issued to Royal Sundaram GIC Ltd towards Commercial Vehicle renewal charges for VEh No: -TS10UB3123 Make:-Mahindra Model Jeeto X7 16 Eng No:-UEH3M86550*	**Payment**	PAY/10001		18,471.00
	By	**Royal Sundaram GIC Ltd** *Chq No:-000531 Being chq issued to Royal Sundaram GIC Ltd towards Commercial Vehicle renewal charges for VEh No: -TS10UB3122 Make:-Mahindra Model Jeeto X7 16 Eng No:-UEH3M86601*	**Payment**	PAY/10002		18,504.00
13-Mar-24	By	**EMP-Pulla Prabhakar** *CHq No:-000533 Being chq issued to Pulla Prabhakar towards Salary advance for the month of MAr-24*	**Payment**	PAY/10003		20,000.00
	To	**OTH Adv-Modi Housing Pvt Ltd -Trading** *Being chq received from MHPL Trading*	**Receipt**	REC/10001	3,00,000.00	
	By	**Shiva Shankar Petty Cash** *CHq No:-000535 Being chq issued to Shiva Shankar towards ICICI Prepaid card reload payment*	**Payment**	PAY/10006		66,607.00
14-Mar-24	To	**OTH Adv-Modi Housing Pvt Ltd -Trading** *CHq No:-710376 Being chq received from MHPL Trading*	**Receipt**	REC/10003	2,00,000.00	
16-Mar-24	By	**BPCL-ECMS (FLEET BUSINESS)** *CHq No:-000536 Being chq issued to BPCL towards Petro card reload payment*	**Payment**	PAY/10007		1,00,000.00
	By	**EMP-Minish Nalin Parikh** *CHq No:-000537 Being chq issuedto Minish towards Loan*	**Payment**	PAY/10008		25,000.00
	By	**EMP-Praveen Busipaka** *CHq No:-000538 Beign chq issued to Praveen Busipaka towards Loan*	**Payment**	PAY/10009		25,000.00
	By	**FORTUNE MOTORCARS PRIVATE LIMITED** *CHQ No:-000539 Being chq issued to Fortune Motor cars pvt ltd towards Innova Hy cross Accessories*	**Payment**	PAY/10010		68,050.00
18-Mar-24	By	**OTH Adv-Modi Housing Pvt Ltd -Trading** *Online paid towards Fund Transfer from MHPL ICICI to YES BAnk*	**Payment**	PAY/10011		11,000.00
		Carried Over			5,00,000.00	3,52,632.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,00,000.00	3,52,632.00
18-Mar-24	To	**EMP-Praveen Busipaka** *CHq No:-000538 Being chq issued but chq returned due to Account doesnot exist*	**Receipt**	REC/10002	25,000.00	
20-Mar-24	By	**EMP-Praveen Busipaka** *Online paid to Praveen Busipaka towards Loan*	**Payment**	PAY/10013		25,000.00
	By	**Logistic Division-Repairs&Maintenance-2 Wheeler** *Online payment made to Sanjeev Kumar towards Vehicle repairing charges VEh no: -AP10BB8742*	**Payment**	PAY/10014		1,125.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid to BPCL Towards Petrol charges from 25.02.24 to 20.03.24 for site visiting on behalf of I Sandeesh Goud*	**Payment**	PAY/10015		2,601.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Online payment made to BPCL Towards Petrol charges from 01.03.24 to 24.03.24 for site visiting on behalf of Sanjeev Kumar*	**Payment**	PAY/10016		3,784.00
	By	**Logistic Division-Staff Welfare** *On;ine payment made to Vamshi towards Office Uniform Stiching charges*	**Payment**	PAY/10017		1,000.00
	By	**EMP-Minish Nalin Parikh** *Online paid towards mobile allowances for the month of FEb-24*	**Payment**	PAY/10018		399.00
	By	**EMP-Poloju Venkateshwarlu** *Online paid towards mobile allowances for the month of FEb-24*	**Payment**	PAY/10019		399.00
	By	**EMP-Devi Lavanya** *Online paid towards mobile allowances for the month of FEb-24*	**Payment**	PAY/10020		399.00
	By	**EMP-Praveen Busipaka** *Online paid towards mobile allowances for the month of FEb-24*	**Payment**	PAY/10021		399.00
	By	**EMP- Hemendra D Kannaiya** *Online paid towards mobile allowances for the month of FEb-24*	**Payment**	PAY/10022		399.00
	By	**EMP-Kandagatla Vasu Dev** *Online paid towards mobile allowances for the month of FEb-24*	**Payment**	PAY/10023		399.00
	By	**EMP-Jagannathan Selva Kumar** *Online paid towards mobile allowances for the month of FEb-24*	**Payment**	PAY/10024		399.00
	By	**EMP-Ithagoni Sandeesh Goud** *Online paid towards mobile allowances for the month of FEb-24*	**Payment**	PAY/10025		399.00
	By	**EMP-Konganla Mounika** *Online paid towards mobile allowances for the month of FEb-24*	**Payment**	PAY/10026		399.00
		Carried Over			5,25,000.00	3,89,733.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,25,000.00	3,89,733.00
20-Mar-24	By	**EMP - Asha Jyothi Madduri** *Online paid towards mobile allowances for the month of FEb-24*	**Payment**	PAY/10027		399.00
	By	**EMP-Shakhabattula Jay Sudha** *Online paid towards mobile allowances for the month of FEb-24*	**Payment**	PAY/10028		399.00
	By	**EMP-Andimalla Janaki** *Online paid towards mobile allowances for the month of FEb-24*	**Payment**	PAY/10029		1,899.00
	By	**EMP-Pochampally Raghu** *Online paid towards mobile allowances for the month of FEb-24*	**Payment**	PAY/10030		399.00
	By	**EMP-Mangilipelli Sanjeev Kumar** *Online paid towards mobile allowances for the month of FEb-24*	**Payment**	PAY/10031		899.00
	By	**EMP - Bathini Sadhana** *Online paid towards mobile allowances for the month of FEb-24*	**Payment**	PAY/10032		399.00
	By	**EMP-Divya Bai K** *Online paid towards mobile allowances for the month of FEb-24*	**Payment**	PAY/10033		399.00
	By	**EMP-Tanveer Khan** *Online paid towards mobile allowances for the month of FEb-24*	**Payment**	PAY/10034		2,199.00
	By	**EMP-Nerlapalli Vanajakshi** *Online paid towards mobile allowances for the month of FEb-24*	**Payment**	PAY/10035		1,426.00
	By	**EMP-S Krishnam Raju** *Online paid towards mobile allowances for the month of FEb-24*	**Payment**	PAY/10036		399.00
	By	**EMP-Pampari Narender** *Online paid towards mobile allowances for the month of FEb-24*	**Payment**	PAY/10037		399.00
	By	**EMP-Maddevoenollu Shekar** *Online paid towards mobile allowances for the month of FEb-24*	**Payment**	PAY/10038		399.00
	By	**EMP-Yellamla Somanna** *Online paid towards mobile allowances for the month of FEb-24*	**Payment**	PAY/10039		399.00
	By	**EMP-M Madhu Babu** *Online paid towards mobile allowances for the month of FEb-24*	**Payment**	PAY/10040		399.00
	By	**EMP-Potharaveni Vamshi** *Online paid towards mobile allowances for the month of FEb-24*	**Payment**	PAY/10041		399.00
	By	**EMP-Pulla Prabhakar** *Online paid to P.PRabhakar towards Mobile Alowances for the month of FEb-24*	**Payment**	PAY/10042		399.00
		Carried Over			5,25,000.00	4,00,944.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,25,000.00	4,00,944.00
20-Mar-24	By	**Logistic Division-Repairs&Maintenance-2 Wheeler** *Online paid to Tanveer Khan towards Vehicle maintanace charges*	**Payment**	PAY/10043		1,600.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid towards Ptero card reload payment*	**Payment**	PAY/10045		1,00,000.00
23-Mar-24	By	**SAL- Maddevoenollu Shekar Incentives** *Online paid to Shekar towards Incentives for the month of Feb-24*	**Payment**	PAY/10046		4,930.00
	By	**EMP - Pampari Narender Incentives** *Online paid to Narender towards Incentives for the month of Feb-24*	**Payment**	PAY/10047		4,930.00
	By	**EMP - Yellamla Somanna Incentives** *Online paid to Somanna towards Incentives for the month of Feb-24*	**Payment**	PAY/10048		4,930.00
26-Mar-24	To	**G V Research Centers Pvt Ltd** *Online payment received from GVRC*	**Receipt**	REC/10004	2,37,626.00	
	To	**Modi Properties Pvt Ltd (Services)** *Online payemnt received from MPPL Services*	**Receipt**	REC/10005	2,554.00	
27-Mar-24	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid towards petro card reload payment*	**Payment**	PAY/10051		80,000.00
	By	**Prepaid Card -G Jai Kumar** *Online payment made to G Jai kumar towards advance payment for General Services of Innova Hycross7953*	**Payment**	PAY/10055		9,600.00
	By	**Prepaid Card - D Shiva Shankar** *Online paid towards Advance payment for Road Tax payment for Goods vehicle*	**Payment**	PAY/10056		26,360.00
30-Mar-24	To	**Sharad Kumar Jayantilal Kadakia** *Chq No:-000779 Being chq received fromSharad Kadakia against bill no:-10056*	**Receipt**	REC/10006	9,801.00	
	To	**Sharad Kumar Jayantilal Kadakia** *CHq No:-000778 Being chq received from Sharad Kumar Kadakia against bill no: -10056*	**Receipt**	REC/10007	25,521.00	
	To	**Biopolis GV LLP** *CHQ No:-746672 Being chq received from Biopolis GVLLP*	**Receipt**	REC/10008	5,050.00	
	To	**DR N R K Biotech Private Limited** *Online payemnt received from NRK*	**Receipt**	REC/10018	19,773.00	
	To	**Modi Builders Methodist Complex** *CHq No:-351868 BEing chq received from MBMC*	**Receipt**	REC/10019	469.00	
31-Mar-24	To	**Rajesh Kumar Jayantilal Kadakia** *Online Payment REceived from Rajesk Kadakia*	**Receipt**	REC/10009	69.00	
		Carried Over			8,25,863.00	6,33,294.00

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Modi Housing Pvt Ltd - Services (23-24)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,25,863.00	6,33,294.00
31-Mar-24	To	**Modi Realty Pocharam LLP** *Online Payment REceived from NGH*	**Receipt**	REC/10011	1,20,253.00	
	To	**Modi Realty Miryalaguda LLP** *Online Payment REceived from AGH*	**Receipt**	REC/10012	1,734.00	
	To	**AMTZ Medpolis Square 801 Private Limited** *Online Payment REceived from AMTZ*	**Receipt**	REC/10013	47,193.00	
	To	**Modi Realty Genome Valley LLP** *Online Payment REceived from MRGV*	**Receipt**	REC/10014	29,401.00	
	To	**AVR Gulmohar Welfare Association** *CHq No:-079705 Beign chq receivedfrom AVR Gulmohar*	**Receipt**	REC/10015	771.00	
	To	**Mehta And Modi Realty Kowkur LLP** *Online payment received from GHT*	**Receipt**	REC/10017	10,015.00	
					10,35,230.00	6,33,294.00
	By	**Closing Balance**				4,01,936.00
					10,35,230.00	**10,35,230.00**