

## Modi Housing Pvt Ltd - Services (23-24)

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

### Journal Register

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-Feb-24	Purchase Division-Salaries	Journal	JOU/10132	4,12,026.00	
	Procurement Division-Salaries			63,359.00	
	Logistic Division-Salaries			1,29,456.00	
	EMP-Devi Lavanya				39,607.00
	EMP-Praveen Busipaka				36,706.00
	EMP- Hemendra D Kannaiya				24,044.00
	EMP-Kandagatia Vasu Dev				23,121.00
	EMP-Jagannathan Selva Kumar				20,665.00
	EMP-Ithagoni Sandeesh Goud				19,507.00
	EMP-Konganla Mounika				15,306.00
	EMP - Asha Jyothi Madduri				18,907.00
	EMP-Shakhabattula Jay Sudha				18,907.00
	EMP-Andimalla Janaki				18,907.00
	EMP-Pochampally Raghu				17,937.00
	EMP-Mangilipelli Sanjeev Kumar				20,678.00
	EMP - Bathini Sadhana				15,936.00
	EMP-Divya Bai K				17,556.00
	EMP-Tanveer Khan				13,167.00
	EMP-Pulla Prabhakar				45,953.00
	EMP-Nerlapalli Vanajakshi				17,406.00
	EMP-S Krishnam Raju				25,464.00
	EMP-Pampari Narender				15,936.00
	EMP-Maddevoenollu Shekar				22,418.00
	EMP-Yellamla Somanna				20,257.00
	EMP-M Madhu Babu				19,771.00
	EMP-Potharaveni Vamshi				25,609.00
	EMP-Minish Nalin Parikh				54,746.00
	EMP-Poloju Venkateshwarlu				36,330.00

*Towards staff Slaries for the month of FEB-24*

Carried Over

**4,12,026.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>4,12,026.00</b>	
29-Feb-24	EMP-Potharaveni Vamshi	Journal	JOU/10005	1,157.00	
	EMP-Minish Nalin Parikh			1,800.00	
	EMP-Poloju Venkateshwarlu			1,800.00	
	EMP-Devi Lavanya			1,800.00	
	EMP-Praveen Busipaka			1,800.00	
	EMP- Hemendra D Kannaiya			1,443.00	
	EMP-Kandagatla Vasu Dev			1,387.00	
	EMP-Jagannathan Selva Kumar			1,104.00	
	EMP-Ithagoni Sandeesh Goud			1,170.00	
	EMP-Konganla Mounika			918.00	
	EMP - Asha Jyothi Madduri			1,134.00	
	EMP-Shakhabattula Jay Sudha			1,134.00	
	EMP-Andimalla Janaki			1,134.00	
	EMP-Pochampally Raghu			1,076.00	
	EMP-Mangilipelli Sanjeev Kumar			1,120.00	
	EMP - Bathini Sadhana			956.00	
	EMP-Divya Bai K			1,219.00	
	EMP-Tanveer Khan			790.00	
	EMP-Pulla Prabhakar			1,800.00	
	EMP-Nerlapalli Vanajakshi			1,044.00	
	EMP-S Krishnam Raju			1,399.00	
	EMP-Pampari Narender			924.00	
	EMP-Maddevoenollu Shekar			1,053.00	
	EMP-Yellamla Somanna			1,021.00	
	EMP-M Madhu Babu			1,108.00	
	Purchase Division-PF Employee Contribution				21,619.00
	Procurement Division-PF Employee Contribution				2,844.00
	Logistics Division-PF Employee Contribution				6,828.00
	<i>Towards Staff PF FOr the month of FEb-24</i>				
	Carried Over			<b>4,13,183.00</b>	

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**Modi Housing Pvt Ltd - Services (23-24)**

Journal Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>4,13,183.00</b>	
29-Feb-24	EMP-Minish Nalin Parikh	Journal	JOU/10007	200.00	
	EMP-Poloju Venkateshwarlu			200.00	
	EMP-Devi Lavanya			200.00	
	EMP-Praveen Busipaka			200.00	
	EMP- Hemendra D Kannaiya			200.00	
	EMP-Kandagatla Vasu Dev			200.00	
	EMP-Jagannathan Selva Kumar			150.00	
	EMP-Ithagoni Sandeesh Goud			150.00	
	EMP-Konganla Mounika			150.00	
	EMP - Asha Jyothi Madduri			150.00	
	EMP-Shakhabattula Jay Sudha			150.00	
	EMP-Andimalla Janaki			150.00	
	EMP-Pochampally Raghu			150.00	
	EMP-Mangilipelli Sanjeev Kumar			150.00	
	EMP - Bathini Sadhana			150.00	
	EMP-Divya Bai K			150.00	
	EMP-Pulla Prabhakar			200.00	
	EMP-Nerlapalli Vanajakshi			150.00	
	EMP-S Krishnam Raju			200.00	
	EMP-Pampari Narender			150.00	
	EMP-Maddevoenollu Shekar			150.00	
	EMP-Yellamla Somanna			150.00	
	EMP-M Madhu Babu			150.00	
	EMP-Potharaveni Vamshi			150.00	
	Purchase Division-Professional Tax				2,700.00
	Procurement Division-Professional Tax				350.00
	Logistics Division-Professional Tax				950.00
	<i>Towards PT for the month of Feb-24</i>				
	Carried Over			<b>4,13,383.00</b>	

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**Modi Housing Pvt Ltd - Services (23-24)**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>4,13,383.00</b>	
29-Feb-24	<b>Procurement Division-Allowances</b>	<b>Journal</b>	JOU/10010	<b>798.00</b>	
	Procurement Division-Conveyance Charges			<b>1,027.00</b>	
	Purchase Division-Allowances			<b>6,783.00</b>	
	Purchase Division-Conveyance Charges			<b>3,800.00</b>	
	Logistics Division-Allowances			<b>2,394.00</b>	
	EMP-Praveen Busipaka				<b>399.00</b>
	EMP- Hemendra D Kannaiya				<b>399.00</b>
	EMP-Kandagatla Vasu Dev				<b>399.00</b>
	EMP-Jagannathan Selva Kumar				<b>399.00</b>
	EMP-Ithagoni Sandeesh Goud				<b>399.00</b>
	EMP-Konganla Mounika				<b>399.00</b>
	EMP - Asha Jyothi Madduri				<b>399.00</b>
	EMP-Shakhabattula Jay Sudha				<b>399.00</b>
	EMP-Andimalla Janaki				<b>1,899.00</b>
	EMP-Pochampally Raghu				<b>399.00</b>
	EMP-Mangilipelli Sanjeev Kumar				<b>899.00</b>
	EMP - Bathini Sadhana				<b>399.00</b>
	EMP-Divya Bai K				<b>399.00</b>
	EMP-Tanveer Khan				<b>2,199.00</b>
	EMP-Pulla Prabhakar				<b>399.00</b>
	EMP-Nerlapalli Vanajakshi				<b>1,426.00</b>
	EMP-S Krishnam Raju				<b>399.00</b>
	EMP-Pampari Narender				<b>399.00</b>
	EMP-Maddevoenollu Shekar				<b>399.00</b>
	EMP-Yellamla Somanna				<b>399.00</b>
	EMP-M Madhu Babu				<b>399.00</b>
	EMP-Potharaveni Vamshi				<b>399.00</b>
	EMP-Minish Nalin Parikh				<b>399.00</b>
	EMP-Poloju Venkateshwarlu				<b>399.00</b>
	EMP-Devi Lavanya				<b>399.00</b>
	<i>Towards mobile allowances &amp; Conveyance charges for the month of Feb-24</i>				
	Carried Over			<b>4,14,181.00</b>	

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**Modi Housing Pvt Ltd - Services (23-24)**

Journal Register : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>4,14,181.00</b>	
29-Feb-24	EMP-Minish Nalin Parikh	Journal	JOU/10003	32,744.00	
	EMP-Polaju Venkateshwarlu			34,330.00	
	EMP-Devi Lavanya			37,607.00	
	EMP-Praveen Busipaka			20,525.00	
	EMP- Hemendra D Kannaiya			22,401.00	
	EMP-Kandagatla Vasu Dev			21,534.00	
	EMP-Jagannathan Selva Kumar			19,256.00	
	EMP-Ithagoni Sandeesh Goud			18,041.00	
	EMP-Konganla Mounika			13,123.00	
	EMP - Asha Jyothi Madduri			16,481.00	
	EMP-Shakhabattula Jay Sudha			17,481.00	
	EMP-Andimalla Janaki			17,481.00	
	EMP-Pochampally Raghu			16,576.00	
	EMP-Mangilipelli Sanjeev Kumar			19,253.00	
	EMP - Bathini Sadhana			14,710.00	
	EMP-Divya Bai K			15,222.00	
	EMP-Tanveer Khan			11,779.00	
	EMP-Nerlapalli Vanajakshi			16,082.00	
	EMP-S Krishnam Raju			22,865.00	
	EMP-Pampari Narender			12,242.00	
	EMP-Maddevoenollu Shekar			21,047.00	
	EMP-Yellamla Somanna			18,934.00	
	EMP-M Madhu Babu			18,365.00	
	EMP-Potharaveni Vamshi			23,110.00	
	OTH Adv-Modi Housing Pvt Ltd -Trading				4,81,189.00
	<i>Towards Salary paid by MHPL Trading on behalf of MHPL Services for the month of Feb-24</i>				
29-Feb-24	EMP-Pulla Prabhakar	Journal	JOU/10004	38,953.00	
	OTH Adv-Modi Housing Pvt Ltd -Trading				38,953.00
	<i>Towards Salary paid by MHPL Trading on behalf of MHPL Services for the month of Feb-24</i>				
29-Feb-24	EMP-Potharaveni Vamshi	Journal	JOU/10006	192.00	
	EMP-Jagannathan Selva Kumar			155.00	
	EMP-Ithagoni Sandeesh Goud			146.00	
	EMP-Konganla Mounika			115.00	
	EMP - Asha Jyothi Madduri			142.00	
	EMP-Shakhabattula Jay Sudha			142.00	
	EMP-Andimalla Janaki			142.00	
	EMP-Pochampally Raghu			135.00	
	EMP-Mangilipelli Sanjeev Kumar			155.00	
	EMP - Bathini Sadhana			120.00	
	EMP-Divya Bai K			132.00	
	EMP-Tanveer Khan			99.00	
	EMP-Nerlapalli Vanajakshi			131.00	
	EMP-Pampari Narender			120.00	
	EMP-Maddevoenollu Shekar			168.00	
	EMP-Yellamla Somanna			152.00	
	EMP-M Madhu Babu			146.00	
	Purchase Division-ESI Employee Contribution				1,481.00
	Procurement Division-ESI Employee Contribution				131.00
	Logistics Division-ESI Employee Contribution				780.00
	<i>Towards STaff ESI For the month of FEB-24</i>				
	Carried Over			<b>4,86,070.00</b>	

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Journal Register : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>4,86,070.00</b>	
29-Feb-24	<b>Purchase Division-ESI Employee Contribution</b>	<b>Journal</b>	JOU/10086	1,481.00	
	Procurement Division-ESI Employee Contribution			131.00	
	Logistics Division-ESI Employee Contribution			780.00	
	Purchase Division-ESI Employer Contribution			6,418.00	
	Procurement Division-ESI Employer Contribution			346.00	
	Modi Housing Private Limited Silver Oak Villas			66.00	
	<b>OTH Adv-Modi Housing Pvt Ltd -Trading</b>				<b>9,222.00</b>
	<i>Towards ESI payment made by MHTR on behalf of MHSVC for the month of feb-24</i>				
29-Feb-24	<b>Purchase Division-PF Employee Contribution</b>	<b>Journal</b>	JOU/10087	21,603.00	
	Procurement Division-PF Employee Contribution			3,825.00	
	Logistics Division-PF Employee Contribution			6,828.00	
	Purchase Division-PF Employer Contribution			21,603.00	
	Procurement Division-PF Employer Contribution			3,825.00	
	Logistics Division-PF Employer Contribution			6,828.00	
	<b>Admin Charges</b>			6,444.00	
	Modi Housing Private Limited Silver Oak Villas			5,641.00	
	<b>OTH Adv-Modi Housing Pvt Ltd -Trading</b>				<b>76,597.00</b>
	<i>Towards PF payment made by MHTR on behalf of MHSVC for the month of feb-24</i>				
29-Feb-24	<b>BPCL-ECMS (FLEET BUSINESS)</b>	<b>Journal</b>	JOU/10068	1,00,000.00	
	<b>OTH Adv-Modi Housing Pvt Ltd -Trading</b>				<b>1,00,000.00</b>
	<i>Towards Payment made by MHPL trading to BPCL on behalf of MHPL Services</i>				
29-Feb-24	<b>Logistic Division-Petrol/Diesiel/Kerosene/Oil</b>	<b>Journal</b>	JOU/10065	14,000.00	
	<b>BPCL-ECMS (FLEET BUSINESS)</b>				<b>14,000.00</b>
	<i>Towards Petrol charges from 19.01.24 to 28.01.24 for Eicher Bus</i>				
29-Feb-24	<b>Logistic Division-Petrol/Diesiel/Kerosene/Oil</b>	<b>Journal</b>	JOU/10066	55,500.00	
	<b>BPCL-ECMS (FLEET BUSINESS)</b>				<b>55,500.00</b>
	<i>Towards Petrol charges for Eicher Bus from 05.02.24 to 29.02.24</i>				
29-Feb-24	<b>Logistic Division-Petrol/Diesiel/Kerosene/Oil</b>	<b>Journal</b>	JOU/10134	48,000.00	
	<b>BPCL-ECMS (FLEET BUSINESS)</b>				<b>48,000.00</b>
	<i>Towards Petrol charges from 06-11-23 to 10-01-24 TS10UB 0143 (MAdhu Bau ,Dost Vehicle)</i>				
29-Feb-24	<b>Logistic Division-Petrol/Diesiel/Kerosene/Oil</b>	<b>Journal</b>	JOU/10135	44,000.00	
	<b>BPCL-ECMS (FLEET BUSINESS)</b>				<b>44,000.00</b>
	<i>Towards Petrol charges from 20-12-23 to 31-01-24 Vehicle NO:-TS100B8387 (Krishnam Raju ,Jayo Van)</i>				
29-Feb-24	<b>Logistic Division-Petrol/Diesiel/Kerosene/Oil</b>	<b>Journal</b>	JOU/10136	17,200.00	
	<b>BPCL-ECMS (FLEET BUSINESS)</b>				<b>17,200.00</b>
	<i>Towards Petrol charges from 01-01-24 to 27-2-24 Vehciel No.:-TS10UB 3122 (Shekar ,Jeeto Vehicle)</i>				
29-Feb-24	<b>Logistic Division-Petrol/Diesiel/Kerosene/Oil</b>	<b>Journal</b>	JOU/10137	9,600.00	
	<b>BPCL-ECMS (FLEET BUSINESS)</b>				<b>9,600.00</b>
	<i>Towards Petrol charges from 08-01-24 to 28-2-24 Vehicle No.:-TS10UB3123 (MAdhu +Narender Driver)</i>				
	Carried Over			<b>7,97,454.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>7,97,454.00</b>	
29-Feb-24	<b>Logistic Division-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS)</b> <i>Towards Petrol charges from 2-1-24 to 29-2-24 Veh no:-TS10UB5649 (VAmshi P Jetho Vehicle)</i>	Journal	JOU/10139	13,600.00	13,600.00
1-Mar-24	<b>Logistic Division-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS)</b> <i>Towards Petrol charges from 12-1-24 to 4-3-24 Veh no:-TS10UB0143 (Madhu BAbu/K. Raj) Dost Vehicle</i>	Journal	JOU/10138	45,000.00	45,000.00
1-Mar-24	<b>Logistic Division-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS)</b> <i>Towards Petrol charges from 3-2-24 to 29-2-24 ( Vehicle NO:-TS10OB 8387 Krishnam Raju Jayo VAn)</i>	Journal	JOU/10140	26,000.00	26,000.00
14-Mar-24	<b>Logistic Division-Staff Welfare Shiva Shankar Petty Cash</b> <i>Towards Food allowances to Martand for pickup at airport on 11.03.24 payment made through Shiva Shankar</i>	Journal	JOU/10014	200.00	200.00
14-Mar-24	<b>Logistic Division-Staff Welfare Shiva Shankar Petty Cash</b> <i>Towards Food allowances to Martand for pickup at airport on 14.03.24 payment made through Shiva Shankar</i>	Journal	JOU/10015	200.00	200.00
14-Mar-24	<b>Logistic Division-Conveyance Charges Shiva Shankar Petty Cash</b> <i>Towards Rapido charges fro HO to Road no:-28 for document bag collecting on 12.03.2024</i>	Journal	JOU/10016	110.00	110.00
14-Mar-24	<b>Logistic Division-Conveyance Charges Shiva Shankar Petty Cash</b> <i>Towards Rapido charges fro HO to Road no:-28 for document bag collecting on 11.03.2024</i>	Journal	JOU/10017	140.00	140.00
14-Mar-24	<b>Logistic Division-Toltax/fast Tag Recharge Shiva Shankar Petty Cash</b> <i>Towards Fasttag recharges for MD Sir Vehicle No: -TS10FE7953</i>	Journal	JOU/10018	1,000.00	1,000.00
14-Mar-24	<b>Logistic Division-Repairs &amp; Maintenance- 4 Wheeler Shiva Shankar Petty Cash</b> <i>Towards Minor repairing of BOSH works &amp; Speed local charges 60 km to 80km for vehicle repairing veh no:-TS10UD2044 EISHER BUS</i>	Journal	JOU/10019	2,700.00	2,700.00
14-Mar-24	<b>Logistic Division-Staff Welfare Shiva Shankar Petty Cash</b> <i>Towards Food allowances to ANji Office boy dated on 09.03.2024</i>	Journal	JOU/10020	80.00	80.00
14-Mar-24	<b>Logistic Division-Repairs &amp; Maintenance- 4 Wheeler Shiva Shankar Petty Cash</b> <i>Towards payment made to Varun Motors towards General serviicng of Wagnor vehicle TS10EG7971</i>	Journal	JOU/10021	17,981.00	17,981.00
	Carried Over			<b>9,04,465.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>9,04,465.00</b>	
14-Mar-24	<b>OIE-Printing &amp; Stationary-Exempted Shiva Shankar Petty Cash</b> <i>Towards Making of Rubber stamps against bill no: -249 total 6 nis dt:-18.03.2024</i>	Journal	JOU/10022	820.00	820.00
14-Mar-24	<b>Logistic Division-Conveyance Charges Shiva Shankar Petty Cash</b> <i>Towards RApido charges to Vamshi Driver From HO to GMR dated on 19.02.2024</i>	Journal	JOU/10023	180.00	180.00
14-Mar-24	<b>Logistic Division-Conveyance Charges Shiva Shankar Petty Cash</b> <i>Towards RApido charges to Vamshi Driver for vehicle servicing given on 13.03.24</i>	Journal	JOU/10024	185.00	185.00
14-Mar-24	<b>Logistic Division-Conveyance Charges Shiva Shankar Petty Cash</b> <i>Towards RApido charges to Vamshi Driver for went to GMR to Bownepally dated on 13.03.2024</i>	Journal	JOU/10025	350.00	350.00
14-Mar-24	<b>Logistic Division-Conveyance Charges Shiva Shankar Petty Cash</b> <i>Towards auto charges to shekapp from Appollo Hospital to Plot no:-280 dated on 12.03.24</i>	Journal	JOU/10026	180.00	180.00
14-Mar-24	<b>Logistic Division-Conveyance Charges Shiva Shankar Petty Cash</b> <i>Towards auto charges paid to Shekappa from KBR park to Plot no:-280 dated on 16.03.2024</i>	Journal	JOU/10027	100.00	100.00
20-Mar-24	<b>Logistic Division-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS)</b> <i>Towards Petrol charges from 25.02.24 to 20.03.24 for site visiting on behalf of Sandeesh Goud</i>	Journal	JOU/10008	2,601.00	2,601.00
20-Mar-24	<b>Logistic Division-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS)</b> <i>Towards Petrol charges from 01.03.24 to 24.03.24 for site visiting on behalf of Sanjeev Kumar</i>	Journal	JOU/10009	3,784.00	3,784.00
20-Mar-24	<b>Logistic Division-Conveyance Charges Shiva Shankar Petty Cash</b> <i>Towards Travelling charges to Madhu babu from Kowkur to Malkajgiri dated on 20.03.2024</i>	Journal	JOU/10028	100.00	100.00
20-Mar-24	<b>Logistic Division-Repairs &amp; Maintenance- 4 Wheeler Shiva Shankar Petty Cash</b> <i>Towards Vehicle puncher charges payment made by shic=vashankar Veh NO:-7968</i>	Journal	JOU/10029	380.00	380.00
20-Mar-24	<b>Logistic Division-Staff Welfare Shiva Shankar Petty Cash</b> <i>Towards Food allowances to Gaurang Mody And MD sir dated on 17.03.24 to 03.03.24</i>	Journal	JOU/10030	300.00	300.00
25-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24 G V Research Centers Pvt Ltd</b> <i>Towards TDS Receivable against bill no:-10005</i>	Journal	JOU/10031	6,569.00	6,569.00
	Carried Over			<b>9,20,014.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>9,20,014.00</b>	
25-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>G V Research Centers Pvt Ltd</b> <i>Towards TDS Receivable against bill no:-10016</i>	Journal	JOU/10032	<b>15,434.00</b>	<b>15,434.00</b>
30-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Modi Properties Pvt Ltd (Services)</b> <i>Towards TDS REceivable</i>	Journal	JOU/10033	<b>284.00</b>	<b>284.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>AMTZ Medpolis Square 801 Private Limited</b> <i>Towards TDS REceivable</i>	Journal	JOU/10034	<b>682.00</b>	<b>682.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>AMTZ Medpolis Square 801 Private Limited</b> <i>Towards TDS REceivable</i>	Journal	JOU/10035	<b>3,328.00</b>	<b>3,328.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>AMTZ Medpolis Square 801 Private Limited</b> <i>Towards TDS REceivable</i>	Journal	JOU/10036	<b>360.00</b>	<b>360.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>AMTZ Medpolis Square 4554 Private Limited</b> <i>Towards TDS REceivable</i>	Journal	JOU/10037	<b>37.00</b>	<b>37.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>AMTZ Medpolis Square 4554 Private Limited</b> <i>Towards TDS REceivable</i>	Journal	JOU/10038	<b>11,706.00</b>	<b>11,706.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>AMTZ Medpolis Square 4554 Private Limited</b> <i>Towards TDS REceivable</i>	Journal	JOU/10039	<b>5,116.00</b>	<b>5,116.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Modi Realty Miryalaguda LLP</b> <i>Towards TDS REceivable</i>	Journal	JOU/10040	<b>161.00</b>	<b>161.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Modi Realty Genome Valley LLP</b> <i>Towards TDS REceivable</i>	Journal	JOU/10041	<b>2,722.00</b>	<b>2,722.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Modi Realty Pocharam LLP</b> <i>Towards TDS REceivable</i>	Journal	JOU/10042	<b>9,910.00</b>	<b>9,910.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Biopolis GV LLP</b> <i>Towards TDS REceivable</i>	Journal	JOU/10043	<b>240.00</b>	<b>240.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>AVR Gulmohar Welfare Association</b> <i>Towards TDS REceivable</i>	Journal	JOU/10044	<b>71.00</b>	<b>71.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Crescentia Labs Private Limited</b> <i>Towards TDS REceivable</i>	Journal	JOU/10045	<b>19,922.00</b>	<b>19,922.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Crescentia Labs Private Limited</b> <i>Towards TDS REceivable</i>	Journal	JOU/10046	<b>1,276.00</b>	<b>1,276.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Crescentia Labs Private Limited</b> <i>Towards TDS REceivable</i>	Journal	JOU/10047	<b>10,698.00</b>	<b>10,698.00</b>
	Carried Over			<b>10,01,961.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>10,01,961.00</b>	
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Crescentia Labs Private Limited</b> <i>Towards TDS REceivable</i>	Journal	JOU/10048	<b>48,701.00</b>	<b>48,701.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Modi Realty Pocharam LLP</b> <i>Towards TDS REceivable</i>	Journal	JOU/10049	<b>1,224.00</b>	<b>1,224.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Mehta And Modi Realty Kowkur LLP</b> <i>Towards TDS REceivable</i>	Journal	JOU/10050	<b>156.00</b>	<b>156.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Mehta And Modi Realty Kowkur LLP</b> <i>Towards TDS REceivable</i>	Journal	JOU/10051	<b>771.00</b>	<b>771.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Mehta And Modi Realty Kowkur LLP</b> <i>Towards TDS Receivable</i>	Journal	JOU/10052	<b>261.00</b>	<b>261.00</b>
31-Mar-24	<b>EMP - Asha Jyothi Madduri</b> <b>Gaurang Mody- Rent &amp; Amenity Charges</b> <i>Towards REnt for the month of Feb-24</i>	Journal	JOU/10053	<b>1,000.00</b>	<b>1,000.00</b>
31-Mar-24	<b>EMP-Konganla Mounika</b> <b>Gaurang Mody- Rent &amp; Amenity Charges</b> <i>Towards REnt for the month of Feb-24</i>	Journal	JOU/10054	<b>1,000.00</b>	<b>1,000.00</b>
31-Mar-24	<b>Purchase Division-Salaries</b> <b>Procurement Division-Salaries</b> <b>Logistic Division-Salaries</b> <b>EMP-Devi Lavanya</b> <b>EMP-Praveen Busipaka</b> <b>EMP- Hemendra D Kannaiya</b> <b>EMP-Kandagatla Vasu Dev</b> <b>EMP-Jagannathan Selva Kumar</b> <b>EMP-Ithagoni Sandeesh Goud</b> <b>EMP-Konganla Mounika</b> <b>EMP - Asha Jyothi Madduri</b> <b>EMP-Shakhabattula Jay Sudha</b> <b>EMP-Andimalla Janaki</b> <b>EMP-Pochampally Raghu</b> <b>EMP-Mangilipelli Sanjeev Kumar</b> <b>EMP - Bathini Sadhana</b> <b>EMP-Divya Bai K</b> <b>EMP-Tanveer Khan</b> <b>EMP-Pulla Prabhakar</b> <b>EMP-Nerlapalli Vanajakshi</b> <b>EMP-S Krishnam Raju</b> <b>EMP-Pampari Narender</b> <b>EMP-Maddevoenollu Shekar</b> <b>EMP-Yellamla Somanna</b> <b>EMP-M Madhu Babu</b> <b>EMP-Potharaveni Vamshi</b> <b>EMP-Minish Nalin Parikh</b> <b>EMP-Poloju Venkateshwarlu</b> <b>EMP-Dega Gayathri Salary A/c</b> <i>Towards staff Salaries for the month of MAR-24</i>	Journal	JOU/10133	<b>4,06,315.00</b> <b>80,444.00</b> <b>1,21,209.00</b>	<b>34,578.00</b> <b>35,541.00</b> <b>24,808.00</b> <b>22,410.00</b> <b>20,988.00</b> <b>17,707.00</b> <b>18,907.00</b> <b>19,507.00</b> <b>19,507.00</b> <b>19,507.00</b> <b>19,113.00</b> <b>18,667.00</b> <b>9,454.00</b> <b>17,556.00</b> <b>13,169.00</b> <b>46,682.00</b> <b>16,207.00</b> <b>23,312.00</b> <b>17,556.00</b> <b>22,418.00</b> <b>13,775.00</b> <b>21,068.00</b> <b>23,080.00</b> <b>54,740.00</b> <b>40,155.00</b> <b>17,556.00</b>
	Carried Over			<b>14,61,389.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>14,61,389.00</b>	
31-Mar-24	EMP-Minish Nalin Parikh	Journal	JOU/10056	1,800.00	
	EMP-Poloju Venkateshwarlu			1,800.00	
	EMP-Devi Lavanya			1,800.00	
	EMP-Praveen Busipaka			1,800.00	
	EMP- Hemendra D Kannaiya			1,488.00	
	EMP-Kandagatla Vasu Dev			1,345.00	
	EMP-Jagannathan Selva Kumar			1,259.00	
	EMP-Ithagoni Sandeesh Goud			1,062.00	
	EMP-Konganla Mounika			1,134.00	
	EMP - Asha Jyothi Madduri			1,170.00	
	EMP-Shakhabattula Jay Sudha			1,170.00	
	EMP-Andimalla Janaki			1,098.00	
	EMP-Pochampally Raghu			1,147.00	
	EMP-Mangilipelli Sanjeev Kumar			1,120.00	
	EMP - Bathini Sadhana			567.00	
	EMP-Divya Bai K			1,053.00	
	EMP-Tanveer Khan			790.00	
	EMP-Pulla Prabhakar			1,800.00	
	EMP-Nerlapalli Vanajakshi			972.00	
	EMP-S Krishnam Raju			1,399.00	
	EMP-Pampari Narender			1,053.00	
	EMP-Maddevoenollu Shekar			1,053.00	
	EMP-Yellamla Somanna			826.00	
	EMP-M Madhu Babu			1,264.00	
	EMP-Potharaveni Vamshi			1,233.00	
	EMP-Dega Gayathri Salary A/c			1,053.00	
	Purchase Division-PF Employee Contribution				21,603.00
	Procurement Division-PF Employee Contribution				3,825.00
	Logistics Division-PF Employee Contribution				6,828.00
	<i>Towards Staff PF FO for the month of Mar-24</i>				
31-Mar-24	EMP-Jagannathan Selva Kumar	Journal	JOU/10057	157.00	
	EMP-Ithagoni Sandeesh Goud			133.00	
	EMP-Konganla Mounika			142.00	
	EMP - Asha Jyothi Madduri			146.00	
	EMP-Shakhabattula Jay Sudha			146.00	
	EMP-Andimalla Janaki			146.00	
	EMP-Pochampally Raghu			143.00	
	EMP-Mangilipelli Sanjeev Kumar			140.00	
	EMP - Bathini Sadhana			71.00	
	EMP-Divya Bai K			132.00	
	EMP-Tanveer Khan			99.00	
	EMP-Nerlapalli Vanajakshi			122.00	
	EMP-Pampari Narender			132.00	
	EMP-Maddevoenollu Shekar			168.00	
	EMP-Yellamla Somanna			103.00	
	EMP-M Madhu Babu			160.00	
	EMP-Potharaveni Vamshi			173.00	
	EMP-Dega Gayathri Salary A/c			132.00	
	Purchase Division-ESI Employee Contribution				1,456.00
	Procurement Division-ESI Employee Contribution				253.00
	Logistics Division-ESI Employee Contribution				736.00
	<i>Towards staff ESI for the month of MAR-24</i>				
	Carried Over			<b>14,63,346.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>14,63,346.00</b>	
31-Mar-24	<b>EMP-Minish Nalin Parikh</b>	<b>Journal</b>	JOU/10058	<b>200.00</b>	
	<b>EMP-Polaju Venkateshwarlu</b>			<b>200.00</b>	
	<b>EMP-Devi Lavanya</b>			<b>200.00</b>	
	<b>EMP-Praveen Busipaka</b>			<b>200.00</b>	
	<b>EMP- Hemendra D Kannaiya</b>			<b>200.00</b>	
	<b>EMP-Kandagatla Vasu Dev</b>			<b>200.00</b>	
	<b>EMP-Jagannathan Selva Kumar</b>			<b>150.00</b>	
	<b>EMP-Ithagoni Sandeesh Goud</b>			<b>150.00</b>	
	<b>EMP-Konganla Mounika</b>			<b>150.00</b>	
	<b>EMP - Asha Jyothi Madduri</b>			<b>150.00</b>	
	<b>EMP-Shakhabattula Jay Sudha</b>			<b>150.00</b>	
	<b>EMP-Andimalla Janaki</b>			<b>150.00</b>	
	<b>EMP-Pochampally Raghu</b>			<b>150.00</b>	
	<b>EMP-Mangilipelli Sanjeev Kumar</b>			<b>150.00</b>	
	<b>EMP - Bathini Sadhana</b>			<b>150.00</b>	
	<b>EMP-Divya Bai K</b>			<b>150.00</b>	
	<b>EMP-Potharaveni Vamshi</b>			<b>150.00</b>	
	<b>EMP-Pulla Prabhakar</b>			<b>200.00</b>	
	<b>EMP-Nerlapalli Vanajakshi</b>			<b>150.00</b>	
	<b>EMP-S Krishnam Raju</b>			<b>200.00</b>	
	<b>EMP-Pampari Narender</b>			<b>150.00</b>	
	<b>EMP-Maddevoenollu Shekar</b>			<b>150.00</b>	
	<b>EMP-Yellamla Somanna</b>			<b>150.00</b>	
	<b>EMP-M Madhu Babu</b>			<b>150.00</b>	
	<b>EMP-Dega Gayathri Salary A/c</b>			<b>150.00</b>	
	<b>Purchase Division-Professional Tax</b>				<b>2,700.00</b>
	<b>Procurement Division-Professional Tax</b>				<b>500.00</b>
	<b>Logistics Division-Professional Tax</b>				<b>950.00</b>
	<i>Towards staff PT for the month of Mar-24</i>				
31-Mar-24	<b>EMP-Nerlapalli Vanajakshi</b>	<b>Journal</b>	JOU/10059	<b>600.00</b>	
	<b>Purchase Division-Salaries</b>				<b>600.00</b>
	<i>Towards Fine Imposed</i>				
31-Mar-24	<b>EMP - Asha Jyothi Madduri</b>	<b>Journal</b>	JOU/10060	<b>1,000.00</b>	
	<b>Gaurang Mody- Rent &amp; Amenity Charges</b>				<b>1,000.00</b>
	<i>Towards REnt for the month of Mar-24</i>				
31-Mar-24	<b>EMP-Konganla Mounika</b>	<b>Journal</b>	JOU/10061	<b>1,000.00</b>	
	<b>Gaurang Mody- Rent &amp; Amenity Charges</b>				<b>1,000.00</b>
	<i>Towards REnt for the month of Mar-24</i>				
31-Mar-24	<b>Modi Housing Private Limited Silver Oak Villas</b>	<b>Journal</b>	JOU/10062	<b>2,577.00</b>	
	<b>REVENUE - Service Charges on PO's - 18% (S)</b>				<b>2,577.00</b>
	<i>Being Service Charges On Po's for the month Jan-24</i>				
31-Mar-24	<b>Modi Housing Private Limited Silver Oak Villas</b>	<b>Journal</b>	JOU/10063	<b>3,078.00</b>	
	<b>REVENUE - Service Charges on PO's - 18% (S)</b>				<b>3,078.00</b>
	<i>Being Service Charges On Po's for the month Feb-24</i>				
31-Mar-24	<b>Logistic Division-Petrol/Diesiel/Kerosene/Oil</b>	<b>Journal</b>	JOU/10069	<b>36,000.00</b>	
	<b>BPCL-ECMS (FLEET BUSINESS)</b>				<b>36,000.00</b>
	<i>Towards Petrol charges for EICHER BUS from 04.03.24 to 21.03.24</i>				
	Carried Over			<b>15,07,801.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>15,07,801.00</b>	
31-Mar-24	<b>Logistic Division-Toltax/fast Tag Recharge Prepaid Card - D Shiva Shankar</b> <i>Towards fasttag recharge of Innova Hycross Car TS10FE7953 Dated on 29.03.24</i>	Journal	JOU/10070	<b>1,000.00</b>	<b>1,000.00</b>
31-Mar-24	<b>Logistic Division-Toltax/fast Tag Recharge Prepaid Card - D Shiva Shankar</b> <i>Towards fasttag recharge for Veh no:-TS10ER2924</i>	Journal	JOU/10071	<b>500.00</b>	<b>500.00</b>
31-Mar-24	<b>Logistic Division-Toltax/fast Tag Recharge Prepaid Card - D Shiva Shankar</b> <i>Towards fasttag recharge for Veh no:-TS10FA5143 Tejal MAdam Vehicle</i>	Journal	JOU/10072	<b>500.00</b>	<b>500.00</b>
31-Mar-24	<b>Logistic Division-Repairs &amp; Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar</b> <i>Towards Vehicle maintanance general servicing charges for Innova Hycross TS10FE7953 MD Sir Vehicle payment made through Shiva Shankar Prepaid card a/c</i>	Journal	JOU/10073	<b>9,517.00</b>	<b>9,517.00</b>
31-Mar-24	<b>Logistic Division-Toltax/fast Tag Recharge Prepaid Card - D Shiva Shankar</b> <i>Towards Towing charges vehicle no:-TS10FA7986 payment made through Shivashankar Prepaid card</i>	Journal	JOU/10074	<b>2,500.00</b>	<b>2,500.00</b>
31-Mar-24	<b>Logistic Division-Staff Welfare Prepaid Card - D Shiva Shankar</b> <i>Towards Food allowances at Plot no:-280 to Shekappa dated on 29.03.24</i>	Journal	JOU/10075	<b>150.00</b>	<b>150.00</b>
31-Mar-24	<b>Logistic Division-Repairs &amp; Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar</b> <i>Towards Minotr repairing charges for Alto car Veh no: -TS10FA7968 payment made throguh Shiva shankar Prepaid car dated on :-29.03.24</i>	Journal	JOU/10076	<b>7,674.00</b>	<b>7,674.00</b>
31-Mar-24	<b>Prepaid Card - D Shiva Shankar Shiva Shankar Petty Cash</b> <i>Towards Petty cash amount trfd to Prepaid card</i>	Journal	JOU/10077	<b>41,601.00</b>	<b>41,601.00</b>
	Carried Over			<b>15,71,243.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>15,71,243.00</b>	
31-Mar-24	<b>Procurement Division-Allowances</b>	<b>Journal</b>	JOU/10078	<b>1,197.00</b>	
	Procurement Division-Conveyance Charges			<b>2,054.00</b>	
	<b>Purchase Division-Allowances</b>			<b>6,783.00</b>	
	Purchase Division-Conveyance Charges			<b>3,800.00</b>	
	<b>Logistics Division-Allowances</b>			<b>2,394.00</b>	
	EMP-Praveen Busipaka				<b>399.00</b>
	EMP- Hemendra D Kannaiya				<b>399.00</b>
	EMP-Kandagatla Vasu Dev				<b>399.00</b>
	EMP-Jagannathan Selva Kumar				<b>399.00</b>
	EMP-Ithagoni Sandeesh Goud				<b>399.00</b>
	EMP-Konganla Mounika				<b>399.00</b>
	EMP - Asha Jyothi Madduri				<b>399.00</b>
	EMP-Shakhabattula Jay Sudha				<b>399.00</b>
	EMP-Andimalla Janaki				<b>1,899.00</b>
	EMP-Pochampally Raghu				<b>399.00</b>
	EMP-Mangilipelli Sanjeev Kumar				<b>899.00</b>
	EMP - Bathini Sadhana				<b>399.00</b>
	EMP-Divya Bai K				<b>399.00</b>
	EMP-Tanveer Khan				<b>2,199.00</b>
	EMP-Pulla Prabhakar				<b>399.00</b>
	EMP-Nerlapalli Vanajakshi				<b>1,426.00</b>
	EMP-Dega Gayathri Salary A/c				<b>1,426.00</b>
	EMP-S Krishnam Raju				<b>399.00</b>
	EMP-Pampari Narender				<b>399.00</b>
	EMP-Maddevoenollu Shekar				<b>399.00</b>
	EMP-Yellamla Somanna				<b>399.00</b>
	EMP-M Madhu Babu				<b>399.00</b>
	EMP-Potharaveni Vamshi				<b>399.00</b>
	EMP-Minish Nalin Parikh				<b>399.00</b>
	EMP-Poloju Venkateshwarlu				<b>399.00</b>
	EMP-Devi Lavanya				<b>399.00</b>
	<i>Towards Mobile allowances for the month of Mar-24</i>				
31-Mar-24	<b>Purchase Division-PF Employee Contribution</b>	<b>Journal</b>	JOU/10079	<b>21,603.00</b>	
	Procurement Division-PF Employee Contribution			<b>3,825.00</b>	
	Logistics Division-PF Employee Contribution			<b>6,828.00</b>	
	<b>Purchase Division-PF Employer Contribution</b>			<b>21,603.00</b>	
	Procurement Division-PF Employer Contribution			<b>3,825.00</b>	
	Logistics Division-PF Employer Contribution			<b>6,828.00</b>	
	<b>Admin Charges</b>			<b>8,677.00</b>	
	Modi Housing Private Limited Silver Oak Villas			<b>5,871.00</b>	
	<b>EOY-PF Payable</b>				<b>79,060.00</b>
	<i>Towards PF Provision for the month of MAR-24</i>				
31-Mar-24	<b>Logistic Division-Commission/Brokerage</b>	<b>Journal</b>	JOU/10011	<b>5,190.00</b>	
	<b>TDS-5% Commission/Brokerage</b>				<b>260.00</b>
	<b>SAL- Maddevoenollu Shekar Incentives</b>				<b>4,930.00</b>
	<i>Towards Incentives</i>				
31-Mar-24	<b>Logistic Division-Commission/Brokerage</b>	<b>Journal</b>	JOU/10012	<b>5,190.00</b>	
	<b>TDS-5% Commission/Brokerage</b>				<b>260.00</b>
	<b>EMP - Pampari Narender Incentives</b>				<b>4,930.00</b>
	<i>Towards Incentives</i>				
	Carried Over			<b>16,04,423.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>16,04,423.00</b>	
31-Mar-24	Logistic Division-Commission/Brokerage TDS-5% Commission/Brokerage EMP - Yellamla Somanna Incentives <i>Towards Incentives</i>	Journal	JOU/10013	5,190.00	260.00 4,930.00
31-Mar-24	Output CGST Output SGST GST Payable <i>Towards Transferred</i>	Journal	JOU/10080	1,88,448.74 1,88,448.74	3,76,897.48
31-Mar-24	IGST-OUTPUT GST Payable <i>Towards Transferred</i>	Journal	JOU/10081	61,256.10	61,256.10
31-Mar-24	Modi Housing Private Limited Silver Oak Villas REVENUE - Service Charges on PO's - 18% (S) <i>Being Service Charges On Po's for the month Mar-24</i>	Journal	JOU/10082	2,913.00	2,913.00
31-Mar-24	Purchase Division-ESI Employee Contribution Procurement Division-ESI Employee Contribution Logistics Division-ESI Employee Contribution Purchase Division-ESI Employer Contribution Procurement Division-ESI Employer Contribution Logistics Division-ESI Employer Contribution Modi Housing Private Limited Silver Oak Villas Admin Charges EOY-ESI Payable <i>Towards ESI provision for the month of MAr-24</i>	Journal	JOU/10083	1,456.00 253.00 736.00 6,308.00 1,097.00 3,182.00 106.00 350.00	13,488.00
31-Mar-24	Logistic Division-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol charges for went to Sites for M sanjeev kumar dated from 01.03.24 to 31.03.24</i>	Journal	JOU/10084	4,153.00	4,153.00
31-Mar-24	Logistic Division-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol charges for went to Sites for SAndeesh goud dated from 01.03.24 to 31.03.24</i>	Journal	JOU/10085	2,349.00	2,349.00
31-Mar-24	OTHLOAN - Tds Receivable 23 - 24 AMTZ Medpolis Square 4554 Private Limited <i>Towards TDS Receivable</i>	Journal	JOU/10088	110.00	110.00
31-Mar-24	OTHLOAN - Tds Receivable 23 - 24 AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED <i>Towards TDS Receivable</i>	Journal	JOU/10089	83.00	83.00
31-Mar-24	OTHLOAN - Tds Receivable 23 - 24 AMTZ Medpolis Square 801 Private Limited <i>Towards TDS Receivable</i>	Journal	JOU/10090	12,692.00	12,692.00
31-Mar-24	OTHLOAN - Tds Receivable 23 - 24 AMTZ Medpolis Square Private Limited <i>Towards TDS Receivable</i>	Journal	JOU/10091	2.00	2.00
31-Mar-24	OTHLOAN - Tds Receivable 23 - 24 AMTZ Medpolis Square Private Limited <i>Towards TDS Receivable</i>	Journal	JOU/10092	3.00	3.00
	Carried Over			<b>18,83,078.84</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>18,83,078.84</b>	
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>AMTZ Medpolis Square Private Limited</b> <i>Towards TDS Receivable</i>	Journal	JOU/10093	<b>6.00</b>	<b>6.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Biopolis GV LLP</b> <i>Towards TDS REceivable</i>	Journal	JOU/10094	<b>228.00</b>	<b>228.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Crescentia Labs Private Limited</b> <i>Towards TDS REceivable</i>	Journal	JOU/10095	<b>35,670.00</b>	<b>35,670.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>DR N R K Biotech Private Limited</b> <i>Towards TDS REceivable</i>	Journal	JOU/10096	<b>255.00</b>	<b>255.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>DR N R K Biotech Private Limited</b> <i>Towards TDS REceivable</i>	Journal	JOU/10097	<b>799.00</b>	<b>799.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>DR N R K Biotech Private Limited</b> <i>Towards TDS REceivable</i>	Journal	JOU/10098	<b>556.00</b>	<b>556.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>DR N R K Biotech Private Limited</b> <i>Towards TDS REceivable</i>	Journal	JOU/10099	<b>221.00</b>	<b>221.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>G V Research Centers Pvt Ltd</b> <i>Towards TDS REceivable</i>	Journal	JOU/10100	<b>5,065.00</b>	<b>5,065.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>G V Research Centers Pvt Ltd</b> <i>Towards TDS REceivable</i>	Journal	JOU/10101	<b>9,337.00</b>	<b>9,337.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Mehta And Modi Realty Kowkur LLP</b> <i>Towards TDS REceivable</i>	Journal	JOU/10102	<b>276.00</b>	<b>276.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Modi Consultancy Services</b> <i>Towards TDS REceivable</i>	Journal	JOU/10103	<b>17.00</b>	<b>17.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Modi Consultancy Services</b> <i>Towards TDS REceivable</i>	Journal	JOU/10104	<b>19.00</b>	<b>19.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Modi Consultancy Services</b> <i>Towards TDS REceivable</i>	Journal	JOU/10105	<b>18.00</b>	<b>18.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Modi G V Ventures LLP</b> <i>Towards TDS REceivable</i>	Journal	JOU/10106	<b>23.00</b>	<b>23.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Modi G V Ventures LLP</b> <i>Towards TDS REceivable</i>	Journal	JOU/10107	<b>80.00</b>	<b>80.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Modi G V Ventures LLP</b> <i>Towards TDS REceivable</i>	Journal	JOU/10108	<b>2,037.00</b>	<b>2,037.00</b>
	Carried Over			<b>19,37,685.84</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>19,37,685.84</b>	
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Modi G V Ventures LLP</b> <i>Towards TDS REceivable</i>	Journal	JOU/10109	721.00	721.00
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Towards TDS REceivable</i>	Journal	JOU/10110	388.00	388.00
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Modi Properties Pvt Ltd (Services)</b> <i>Towards TDS REceivable</i>	Journal	JOU/10111	57.00	57.00
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Modi Properties Pvt Ltd (Services)</b> <i>Towards TDS REceivable</i>	Journal	JOU/10112	617.00	617.00
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Modi Realty Genome Valley LLP</b> <i>Towards TDS REceivable</i>	Journal	JOU/10113	1,613.00	1,613.00
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Modi Realty Mallapur LLP</b> <i>Towards TDS REceivable</i>	Journal	JOU/10114	581.00	581.00
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Modi Realty Mallapur LLP</b> <i>Towards TDS REceivable</i>	Journal	JOU/10115	11,562.00	11,562.00
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Modi Realty Mallapur LLP</b> <i>Towards TDS REceivable</i>	Journal	JOU/10116	3,777.00	3,777.00
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Modi Realty Mallapur LLP</b> <i>Towards TDS REceivable</i>	Journal	JOU/10117	1,227.00	1,227.00
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Modi Realty Mallapur LLP</b> <i>Towards TDS REceivable</i>	Journal	JOU/10118	4,678.00	4,678.00
31-Mar-24	<b>GST Payable</b> OTH Adv-Modi Housing Pvt Ltd -Trading <i>Towards GST Trfd</i>	Journal	JOU/10119	4,38,153.58	4,38,153.58
31-Mar-24	<b>Logistic Division-Petrol/Diesel/Kerosene/Oil</b> <b>BPCL-ECMS (FLEET BUSINESS)</b> <i>Towards Petrol Expences for Selva Kumar from 11.09.23 to 25.10.23</i>	Journal	JOU/10120	6,337.00	6,337.00
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Modi Realty Miryalaguda LLP</b> <i>Towards TDS Receivable</i>	Journal	JOU/10121	27.00	27.00
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Silver Oak Welfare Association</b> <i>Towards TDS Receivable</i>	Journal	JOU/10122	4.00	4.00
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Silver Oak Villas LLP</b> <i>Towards TDS Receivable</i>	Journal	JOU/10123	939.00	939.00
	Carried Over			<b>24,08,367.42</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>24,08,367.42</b>	
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Silver Oak Villas LLP</b> <i>Towards TDS Receivable</i>	Journal	JOU/10124	<b>474.00</b>	<b>474.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Silver Oak Villas LLP</b> <i>Towards TDS Receivable</i>	Journal	JOU/10125	<b>659.00</b>	<b>659.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>DR N R K Biotech Private Limited</b> <i>Towards TDS Receivable</i>	Journal	JOU/10126	<b>447.00</b>	<b>447.00</b>
31-Mar-24	<b>Logistic Division-Petrol/Diesel/Kerosene/Oil</b> <b>BPCL-ECMS (FLEET BUSINESS)</b> <i>Towards petrol charges from 04.03.24 to 30.03.24 ( TS10UB5649 VAmshi Jeetho Vehicle)</i>	Journal	JOU/10144	<b>9,600.00</b>	<b>9,600.00</b>
31-Mar-24	<b>OTHLOAN - Tds Receivable 23 - 24</b> <b>Modi Realty Pocharam LLP</b> <i>Towards TDS Receivable</i>	Journal	JOU/10128	<b>2,678.00</b>	<b>2,678.00</b>
31-Mar-24	<b>Purchase Division-Professional Tax</b> <b>Procurement Division-Professional Tax</b> <b>Logistics Division-Professional Tax</b> <b>Modi Housing Private Limited Silver Oak Villas</b> <b>EOY-PT Payable</b> <i>Towards PT Provision for the month of MAR-24</i>	Journal	JOU/10129	<b>5,400.00</b> <b>850.00</b> <b>1,900.00</b> <b>2,000.00</b>	<b>10,150.00</b>
31-Mar-24	<b>EMP-Devi Lavanya</b> <b>OTH Adv-Modi Housing Pvt Ltd -Trading</b> <i>Towards Salary account debit balances trfd to MHPL Trading</i>	Journal	JOU/10130	<b>40,000.00</b>	<b>40,000.00</b>
31-Mar-24	<b>EMP-Pulla Prabhakar</b> <b>OTH Adv-Modi Housing Pvt Ltd -Trading</b> <i>Towards Petty cash amount trfd to Prabhakar Salary account</i>	Journal	JOU/10131	<b>16,574.19</b>	<b>16,574.19</b>
31-Mar-24	<b>Logistic Division-Petrol/Diesel/Kerosene/Oil</b> <b>BPCL-ECMS (FLEET BUSINESS)</b> <i>Towards petrol charges from 05.03..24 to 29.03.24 ( TS10OB 8387 Krishnam Raju Jayo Van)</i>	Journal	JOU/10141	<b>26,000.00</b>	<b>26,000.00</b>
31-Mar-24	<b>Logistic Division-Petrol/Diesel/Kerosene/Oil</b> <b>BPCL-ECMS (FLEET BUSINESS)</b> <i>Towards petrol charges from 05.03.24 to 29.03.24 ( TS10UB3122 Shekar Jeetho Vehcile)</i>	Journal	JOU/10145	<b>5,600.00</b>	<b>5,600.00</b>
31-Mar-24	<b>Logistic Division-Petrol/Diesel/Kerosene/Oil</b> <b>BPCL-ECMS (FLEET BUSINESS)</b> <i>Towards petrol charges from 06.03.24 to 29.03.24 ( TS10UB3123 MAdhu+Narender Jeeto Vehcile)</i>	Journal	JOU/10146	<b>5,400.00</b>	<b>5,400.00</b>
31-Mar-24	<b>EMP-Minish Nalin Parikh</b> <b>Gaurang Mody- Rent &amp; Amenity Charges</b> <i>Towards REnt for the month of FEb-24</i>	Journal	JOU/10147	<b>5,000.00</b>	<b>5,000.00</b>
31-Mar-24	<b>EMP-Minish Nalin Parikh</b> <b>Gaurang Mody- Rent &amp; Amenity Charges</b> <i>Towards REnt for the month of MAR-24</i>	Journal	JOU/10148	<b>5,000.00</b>	<b>5,000.00</b>
	Carried Over			<b>25,31,199.61</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>25,31,199.61</b>	
31-Mar-24	<b>Logistics Division-Vehicle Insurance</b> <b>Royal Sundaram GIC Ltd</b> <i>towards Commercial Vehicle renewal charges for VEh No:-TS10UB3123 Make:-Mahindra Model Jeeto X7 16 Eng No:-UEH3M86550</i>	<b>Journal</b>	JOU/10149	<b>18,471.00</b>	<b>18,471.00</b>
31-Mar-24	<b>Logistics Division-Vehicle Insurance</b> <b>Royal Sundaram GIC Ltd</b> <i>towards Commercial Vehicle renewal charges for VEh No:-TS10UB3122 Make:-Mahindra Model Jeeto X7 16 Eng No:-UEH3M86601</i>	<b>Journal</b>	JOU/10150	<b>18,504.00</b>	<b>18,504.00</b>
31-Mar-24	<b>Logistic Division-Repairs &amp; Maintenance- 4 Wheeler</b> <b>FORTUNE MOTORCARS PRIVATE LIMITED</b> <i>Fortune Motor cars pvt ltd towards Innova Hy cross Accessories</i>	<b>Journal</b>	JOU/10151	<b>68,050.00</b>	<b>68,050.00</b>
31-Mar-24	<b>Services Charges on ESI &amp; PF</b> <b>Summit Builders</b> <i>Towards serice charges for the month of Mar-24</i>	<b>Journal</b>	JOU/10152	<b>10,000.00</b>	<b>10,000.00</b>
31-Mar-24	<b>Summit Builders</b> <b>TDS-10% Professional Charges</b> <i>Towards TDS</i>	<b>Journal</b>	JOU/10153	<b>1,000.00</b>	<b>1,000.00</b>
31-Mar-24	<b>Profit &amp; Loss A/c</b> <b>Reserves</b> <i>Being transferred</i>	<b>Journal</b>	JOU/10154	<b>5,45,322.42</b>	<b>5,45,322.42</b>
<b>Total:</b>				<b>31,92,547.03</b>	