

Modi Housing Pvt Ltd - Services (24-25)

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

Cash Book

1-Jan-25 to 31-Jan-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To				
	Opening Balance			15,408.00	
	By				
	Closing Balance				15,408.00
				15,408.00	15,408.00

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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-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			1,80,786.00	
1-Jan-25	To Summit Sales LLP <i>Online payment received from SLLP</i>	Receipt	REC/10236	3,217.00	
	To AMTZ Medpolis Square 4554 Private Limited <i>Online payment received from AMTZ</i>	Receipt	REC/10237	1,50,000.00	
	To AMTZ Medpolis Square Private Limited	Receipt	REC/10238	408.00	
2-Jan-25	To G V Research Centers Pvt Ltd <i>Online Payment received from GVRC</i>	Receipt	REC/10239	2,35,277.00	
3-Jan-25	By EMP-Minish Nalin Parikh <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10917		61,000.00
	By EMP-Poloju Venkateshwarlu <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10918		8,358.00
	By EMP-Devi Lavanya <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10919		36,966.00
	By EMP-Praveen Busipaka <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10920		27,188.00
	By EMP- Hemendra D Kannaiya <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10921		23,897.00
	By EMP-Ithagoni Sandeesh Goud <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10922		24,970.00
	By EMP-Kandagatla Vasu Dev <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10923		23,215.00
	By EMP-Jagannathan Selva Kumar <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10924		25,387.00
	By EMP -Thalla Jeevana <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10925		17,578.00
	By EMP-Konganla Mounika <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10926		18,446.00
	By EMP - Asha Jyothi Madduri <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10927		18,446.00
	Carried Over			5,69,688.00	2,85,451.00

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Modi Housing Pvt Ltd - Services (24-25)

BANK-ICICI A/C No:-112105001853 Book : 1-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,69,688.00	2,85,451.00
3-Jan-25	By EMP-Shakhabattula Jay Sudha <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10928		19,446.00
	By EMP - Bathini Sadhana <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10929		19,446.00
	By EMP-Divya Bai K <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10930		17,841.00
	By EMP-Pochampally Raghu <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10931		13,644.00
	By EMP-Shaik Umar Farooq Salary <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10932		19,925.00
	By EMP-Tanveer Khan <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10933		13,379.00
	By EMP-Pulla Prabhakar <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10934		40,671.00
	By EMP- Beemagoni Meenakshi <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10935		27,734.00
	By EMP-CH Krishna <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10936		29,467.00
	By EMP-M Madhu Babu <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10937		26,388.00
	By EMP-Potharaveni Vamshi <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10938		25,233.00
	By EMP-Pampari Narender <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10939		16,980.00
	By EMP-Maddevoenollu Shekar <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10940		22,161.00
	By EMP-Yellamla Somanna <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10941		20,803.00
	By EMP - Potati Swathi <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10942		30,577.00
	By EMP-Dagudu Jaya Pradha <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10943		26,246.00
	Carried Over			5,69,688.00	6,55,392.00

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Modi Housing Pvt Ltd - Services (24-25)

BANK-ICICI A/C No:-112105001853 Book : 1-Jan-25 to 31-Jan-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,69,688.00	6,55,392.00
3-Jan-25	By EMP - Karanam Anantha Krishna <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10944		27,290.00
	By EMP-Shaganti Umesh Kanna <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10949		44,033.00
	By EMP - Pampari Narender Incentives <i>Being Online Paid Incentives for the Month of Dec-24</i>	Payment	PAY/10946		5,197.00
	By SAL- Maddevoenollu Shekar Incentives <i>Being Online Paid Incentives for the Month of Dec-24</i>	Payment	PAY/10947		6,398.00
	By EMP - Yellamla Somanna Incentives <i>Being Online Paid Incentives for the Month of Dec-24</i>	Payment	PAY/10948		5,896.00
4-Jan-25	To Modi Realty Pocharam LLP <i>Online payment received from NGH</i>	Receipt	REC/10243	31,266.00	
	To Mehta And Modi Realty Kowkur LLP <i>Online payment received from GHT</i>	Receipt	REC/10244	16,994.00	
	To Modi Properties Pvt Ltd (Services) <i>Online payment received from MPSVC</i>	Receipt	REC/10245	5,312.00	
	To AMTZ Medpolis Square 4554 Private Limited <i>Online payment received from AMTZ</i>	Receipt	REC/10246	57,853.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Online payment Received from AMTZ Medpolis</i>	Receipt	REC/10242	1,72,660.00	
6-Jan-25	To Mc Modi Educational Trust <i>Chq no:172127 Being Cheque Received from MCMET</i>	Receipt	REC/10240	28,669.00	
	By (as per details) TDS-2% Contract 2,953.00 Dr TDS-5% Commission/Brokerage 938.00 Dr TDS-10% Rent 3,150.00 Dr <i>Online paid towards TDS payment for the month of Dec'24</i>	Payment	PAY/10952		7,041.00
	By OC-R.Archana <i>Online paid towards Rent for the month of Dec'24</i>	Payment	PAY/10953		10,500.00
	By OC-Nalla Ramesh <i>Online paid towards Rent for the month of Dec'24</i>	Payment	PAY/10954		10,500.00
	By EMP-CH Krishna <i>Online paid to MPSVC towards on behalf of CH Krishna</i>	Payment	PAY/10965		7,556.00
7-Jan-25	By Rajender Kadthuri-Prepaid Card <i>Online payment made towards prepaid card reload payment for Vehicle Insurance for BUS-TS10Ud3044</i>	Payment	PAY/10955		45,000.00
	Carried Over			8,82,442.00	8,24,803.00

Modi Housing Pvt Ltd - Services (24-25)

BANK-ICICI A/C No:-112105001853 Book : 1-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,82,442.00	8,24,803.00
7-Jan-25	By EMP-Minish Nalin Parikh <i>Online paid to Minish towards Loan Monthly installment</i>	Payment	PAY/10956		25,000.00
	By OC-Isha Software Solutions <i>Online paid towards rent for the month of Dec'24</i>	Payment	PAY/10957		34,020.00
	By SP-Shreyas Services <i>Online paid towards House keeping charges for the month of Dec'24</i>	Payment	PAY/10958		99,810.00
	By SP-Expert Security Guards <i>Online paid towards Security charges for the month of Dec'24</i>	Payment	PAY/10959		44,902.00
	By Summit Builders <i>Online paid towards ESI PF Payment</i>	Payment	PAY/10960		55,429.00
	By SUP- VAMSHIANDCO PRIVATE LIMITED <i>Online paid towards credit balance against bills</i>	Payment	PAY/10961		35,400.00
	By Prepaid Card-P.Raghu <i>Online paid towards Prepaid card reload payment</i>	Payment	PAY/10962		1,540.00
	To PARTNER-Silver Oak Villas LLP Modi Housing <i>Online payment received from SOVLLPMHPL</i>	Receipt	REC/10241	3,50,000.00	
9-Jan-25	By OTH Loan-SLLP Logistics <i>CHq No:-430692 Being chq issued to SLLP Logistics towards on behalf of B. Praveen Car EMI for the month of Dec'24</i>	Payment	PAY/10963		12,181.00
11-Jan-25	By K Hemendra Prepaid Card:-4629525427166151 <i>Online paid towards prepaid card reload payment</i>	Payment	PAY/10964		16,718.00
	By Summit Builders <i>Online paid towards Part payment for ESI PF for the month of Dec'24</i>	Payment	PAY/10966		50,000.00
13-Jan-25	By EMP-Pulla Prabhakar <i>CHq No:-000621 Being chq issued to Mehta & Modi Realty Kowkur LLP towards on behalf of P.Prabhakar Outstanding</i>	Payment	PAY/10967		93,229.00
	To Modi G V Ventures LLP <i>Online payment received from Modi GV Ventures LLP</i>	Receipt	REC/10247	68,907.00	
17-Jan-25	By Summit Builders <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10998		59,786.00
18-Jan-25	By EMP-Minish Nalin Parikh <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10968		399.00
	By EMP-Poloju Venkateshwarlu <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10969		399.00
	Carried Over			13,01,349.00	13,53,616.00

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Modi Housing Pvt Ltd - Services (24-25)

BANK-ICICI A/C No:-112105001853 Book : 1-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,01,349.00	13,53,616.00
18-Jan-25	By EMP-Devi Lavanya <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10970		399.00
	By EMP-Praveen Busipaka <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10971		399.00
	By EMP- Hemendra D Kannaiya <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10972		399.00
	By EMP-Ithagoni Sandeesh Goud <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10973		399.00
	By EMP-Kandagatla Vasu Dev <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10974		399.00
	By EMP-Jagannathan Selva Kumar <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10975		399.00
	By EMP -Thalla Jeevana <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10977		399.00
	By EMP-Konganla Mounika <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10978		399.00
	By EMP - Asha Jyothi Madduri <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10979		399.00
	By EMP-Shakhabattula Jay Sudha <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10980		399.00
	By EMP - Bathini Sadhana <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10981		399.00
	By EMP-Divya Bai K <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10982		399.00
	By EMP-Pochampally Raghu <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10983		399.00
	By EMP-Shaik Umar Farooq Salary <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10984		399.00
	By EMP-Tanveer Khan <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10985		2,199.00
	By EMP-Pulla Prabhakar <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10986		399.00
	Carried Over			13,01,349.00	13,61,800.00

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Modi Housing Pvt Ltd - Services (24-25)

BANK-ICICI A/C No:-112105001853 Book : 1-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,01,349.00	13,61,800.00
18-Jan-25	By EMP- Beemagoni Meenakshi <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10987		1,599.00
	By EMP-CH Krishna <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10988		1,599.00
	By EMP-M Madhu Babu <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10989		399.00
	By EMP-Potharaveni Vamshi <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10990		399.00
	By EMP-Pampari Narender <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10991		399.00
	By EMP-Maddevoenollu Shekar <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10992		399.00
	By EMP-Yellamla Somanna <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10993		399.00
	By EMP - Potati Swathi <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10994		399.00
	By EMP-Shaganti Umesh Kanna <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10995		8,897.00
	By EMP-Dagudu Jaya Pradha <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10996		399.00
	By EMP - Karanam Anantha Krishna <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10997		1,399.00
24-Jan-25	To PARTNER-Silver Oak Villas LLP Modi Housing <i>Online payment received from SOVLLPMHPL</i>	Receipt	REC/10248	75,000.00	
25-Jan-25	By Repairs & Maintanance Charges-PO Expenditure <i>Online paid towards Vehicle maintanance charges to B Meenakshi</i>	Payment	PAY/10999		1,417.00
27-Jan-25	To PARTNER-Silver Oak Villas LLP Modi Housing <i>Online payment received from SOVLLPMHPL</i>	Receipt	REC/10249	60,000.00	
29-Jan-25	By Prepaid Card - D Shiva Shankar <i>Online paid towards Prepaid card reload payment</i>	Payment	PAY/11001		6,887.00
	By EMP-Dagudu Jaya Pradha <i>Online paid to Jayapradha towards Vehicle Servicing charges</i>	Payment	PAY/11002		1,002.00
	Carried Over			14,36,349.00	13,87,393.00

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Modi Housing Pvt Ltd - Services (24-25)

BANK-ICICI A/C No:-112105001853 Book : 1-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,36,349.00	13,87,393.00
29-Jan-25	By Repairs & Maintanance Charges-PO Expenditure <i>Online paid towards Vehicle Maintance charges to Lavanya.D</i>	Payment	PAY/11003		1,600.00
30-Jan-25	To Modi Realty Mallapur LLP <i>Onlien payment received from GMR</i>	Receipt	REC/10250	40,784.00	
31-Jan-25	By OC-R.Archana <i>Online paid towards rent for the month of Feb'25</i>	Payment	PAY/11038		10,500.00
	By OC-Nalla Ramesh <i>Online paid towards rent for the month of Feb'25</i>	Payment	PAY/11039		10,500.00
	By OC-Isha Software Solutions <i>Online paid towards rent for the month of Feb'25</i>	Payment	PAY/11040		34,020.00
				14,77,133.00	14,44,013.00
By	Closing Balance				33,120.00
				14,77,133.00	14,77,133.00