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-Feb-25 to 28-Feb-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To	**Opening Balance**			**33,120.00**	
1-Feb-25	By	**Repairs & Maintanance Charges-Logistic Expenditure** *Online payment made to Somanna towards Vehicle maintanance charges*	**Payment**	PAY/11004		1,600.00
	By	**K Hemendra Prepaid Card:-4629525427166151** *Online paid towards prepaid card reload payment*	**Payment**	PAY/11006		9,230.00
	To	**AMTZ Medpolis Square Private Limited** *Online payment received from ICICI*	**Receipt**	REC/10252	31.00	
	To	**Modi G V Ventures LLP** *Online payment received from Modi GV Ventures LLP*	**Receipt**	REC/10253	70,828.00	
3-Feb-25	To	**PARTNER-Silver Oak Villas LLP Modi Housing** *CHQ No:-787681 Beign chq received from SOVLLP Modi GOusing*	**Receipt**	REC/10251	7,00,000.00	
	By	**EMP- Minish Nalin Parikh** *Online payment made towards Salaries for the month of Jan'25*	**Payment**	PAY/11007		61,000.00
	By	**EMP-Devi Lavanya** *Online payment made towards Salaries for the month of Jan'25*	**Payment**	PAY/11008		43,169.00
	By	**EMP-Praveen Busipaka** *Online payment made towards Salaries for the month of Jan'25*	**Payment**	PAY/11009		23,185.00
	By	**EMP- Hemendra D Kannaiya** *Online payment made towards Salaries for the month of Jan'25*	**Payment**	PAY/11010		23,897.00
	By	**EMP- Ithagoni Sandeesh Goud** *Online payment made towards Salaries for the month of Jan'25*	**Payment**	PAY/11011		23,423.00
	By	**EMP- Kandagatla Vasu Dev** *Online payment made towards Salaries for the month of Jan'25*	**Payment**	PAY/11012		23,215.00
	By	**EMP- Jagannathan Selva Kumar** *Online payment made towards Salaries for the month of Jan'25*	**Payment**	PAY/11013		25,398.00
	By	**EMP -Thalla Jeevana** *Online payment made towards Salaries for the month of Jan'25*	**Payment**	PAY/11014		16,437.00
		Carried Over			8,03,979.00	2,50,554.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,03,979.00	2,50,554.00
3-Feb-25	By	**EMP - Konganla Mounika** *Online payment made towards Salaries for the month of Jan'25*	**Payment**	PAY/11015		15,473.00
	By	**EMP - Asha Jyothi Madduri** *Online payment made towards Salaries for the month of Jan'25*	**Payment**	PAY/11016		17,287.00
	By	**EMP - Shakhabattula Jay Sudha** *Online payment made towards Salaries for the month of Jan'25*	**Payment**	PAY/11017		19,446.00
	By	**EMP - Bathini Sadhana** *Online payment made towards Salaries for the month of Jan'25*	**Payment**	PAY/11018		19,446.00
	By	**EMP - Divya Bai K** *Online payment made towards Salaries for the month of Jan'25*	**Payment**	PAY/11019		18,485.00
	By	**EMP- Pochampally Raghu** *Online payment made towards Salaries for the month of Jan'25*	**Payment**	PAY/11020		17,502.00
	By	**EMP-Shaik Umar Farooq Salary** *Online payment made towards Salaries for the month of Jan'25*	**Payment**	PAY/11021		18,398.00
	By	**EMP-Tanveer Khan** *Online payment made towards Salaries for the month of Jan'25*	**Payment**	PAY/11022		13,379.00
	By	**EMP- Pulla Prabhakar** *Online payment made towards Salaries for the month of Jan'25*	**Payment**	PAY/11023		42,108.00
	By	**EMP- Beemagoni Meenakshi** *Online payment made towards Salaries for the month of Jan'25*	**Payment**	PAY/11024		27,734.00
	By	**EMP-CH Krishna** *Online payment made towards Salaries for the month of Jan'25*	**Payment**	PAY/11025		28,862.00
	By	**EMP-M Madhu Babu** *Online payment made towards Salaries for the month of Jan'25*	**Payment**	PAY/11026		26,180.00
	By	**EMP - Potharaveni Vamshi** *Online payment made towards Salaries for the month of Jan'25*	**Payment**	PAY/11027		24,556.00
	By	**EMP- Pampari Narender** *Online payment made towards Salaries for the month of Jan'25*	**Payment**	PAY/11028		16,122.00
	By	**EMP-Maddevoenollu Shekar** *Online payment made towards Salaries for the month of Jan'25*	**Payment**	PAY/11029		22,459.00
	By	**EMP-Yellamla Somanna** *Online payment made towards Salaries for the month of Jan'25*	**Payment**	PAY/11030		20,505.00
		Carried Over			8,03,979.00	5,98,496.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,03,979.00	5,98,496.00
3-Feb-25	By	**EMP - Potati Swathi** *Online payment made towards Salaries for the month of Jan'25*	**Payment**	PAY/11031		31,285.00
	By	**EMP-Shaganti Umesh Kanna** *Online payment made towards Salaries for the month of Jan'25*	**Payment**	PAY/11032		42,616.00
	By	**EMP-Dagudu Jaya Pradha** *Online payment made towards Salaries for the month of Jan'25*	**Payment**	PAY/11033		20,035.00
	By	**EMP - Karanam Anantha Krishna** *Online payment made towards Salaries for the month of Jan'25*	**Payment**	PAY/11034		27,290.00
	By	**SAL- Maddevoenollu Shekar Incentives** *Online paid towards Incentives*	**Payment**	PAY/11035		6,850.00
	By	**EMP - Pampari Narender Incentives** *Online paid towards Incentives*	**Payment**	PAY/11036		5,362.00
	By	**EMP - Yellamla Somanna Incentives** *Online paid towards Incentives*	**Payment**	PAY/11037		6,002.00
	By	**(as per details)** **TDS-5% Commission/Brokerage** **TDS-10% Rent** **TDS-2% Contract** *Online paid towards TDS For th emonth of JAn'25*	**Payment** **921.00 Dr** **3,150.00 Dr** **2,922.00 Dr**	PAY/11041		6,993.00
	By	**EMP- Minish Nalin Parikh** *Online paid towards Loan Monthly installment*	**Payment**	PAY/11042		25,000.00
	By	**OTH Loan-SSLLP Logistics** *Chq no:000622 Being Cheque issued to SSLLP towards On Behalf of Praveen Busipaka Car EMI for the Month of Jan-25*	**Payment**	PAY/11043		12,181.00
	To	**Dilpreet Tubes Pvt. Ltd.** *Online payment received from Dilpreet Tubes*	**Receipt**	REC/10254	563.00	
	To	**AMTZ Medpolis Square 4554 Private Limited** *Online payment received from AMTZ*	**Receipt**	REC/10255	2,09,974.00	
	To	**AMTZ Medpolis Square 801 Private Limited** *Online payment received from AMTZ*	**Receipt**	REC/10256	41,472.00	
	To	**Modi Properties Pvt Ltd (Services)** *Online payment received from MPSVC*	**Receipt**	REC/10257	2,773.00	
5-Feb-25	By	**Gaurang J ModyGaurang Mody- Rent & Amenity Charges** *Online paid towards REnt*	**Payment**	PAY/11044		20,000.00
	By	**Rent-GV Research Centers Private Limited** *Online paid towards On behalf of Staff Rent*	**Payment**	PAY/11045		15,000.00
		Carried Over			10,58,761.00	8,17,110.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,58,761.00	8,17,110.00
5-Feb-25	By	**Rajender Kadthuri-Prepaid Card** *Online paid towards prepaid card reload payment for Purshing of New tyes 3122, 3123 jeeto vehicle & General servicing jeeto vehicle 3122*	**Payment**	PAY/11046		47,220.00
	By	**Purchase Division-Conveyance Charges** *Online paid to Umar farooq towards petrol Conveyance charges from 27.09.24 to 30. 01.25 (FOr Office Work)*	**Payment**	PAY/11047		1,846.00
	By	**Repairs & Maintanance Charges-PO Expenditure** *Online paid to Umar towards Vehcile Maintanace charges*	**Payment**	PAY/11048		1,158.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid towards Petro card reload payment*	**Payment**	PAY/11049		30,000.00
7-Feb-25	By	**K Hemendra Prepaid Card:-4629525427166151** *Online paid towards Prepaid card reload for Electricity charges*	**Payment**	PAY/11050		2,819.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid towards prepaid card reload payment*	**Payment**	PAY/11051		80,000.00
	By	**SP-Shreyas Services** *Online paid towards house keeping charges fro the month of Jan'25*	**Payment**	PAY/11052		99,093.00
	By	**SP-Expert Security Guards** *Online paid towards security charges for the month of Jan'25*	**Payment**	PAY/11053		44,075.00
	To	**G V Research Centers Pvt Ltd** *Online payment received from GVRC*	**Receipt**	REC/10259	1,11,371.00	
8-Feb-25	By	**EMP-Tanveer Khan** *Online paid to GMR towards on behalf of Tanveer*	**Payment**	PAY/11054		33,229.00
11-Feb-25	To	**PARTNER-Silver Oak Villas LLP Modi Housing** *Online payment received from SOVLLPMHPL*	**Receipt**	REC/10260	80,000.00	
12-Feb-25	To	**Sharad Kumar Jayantilal Kadakia** *Chq No:-000029 Being chq received from Sharad Kumar Kadakia*	**Receipt**	REC/10258	2,858.00	
15-Feb-25	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid towards Petro card reload payment*	**Payment**	PAY/11055		70,000.00
	By	**Summit Builders Services Charges** *Online paid towards Service charges on ESI ,PF*	**Payment**	PAY/11056		20,000.00
	By	**Repairs & Maintanance Charges-WO's Expenditure** *Online paid towards Vehicle maintanance chares to Umesh Kanna*	**Payment**	PAY/11057		1,364.00
		Carried Over			12,52,990.00	12,47,914.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,52,990.00	12,47,914.00
15-Feb-25	By	**Summit Builders Services Charges** *CHQ No:-000623 Being chq issued to Summit Builders towards Service charges on ESI & PF*	**Payment**	PAY/11058		20,500.00
	To	**PARTNER-Silver Oak Villas LLP Modi Housing** *Online payment received from SOVLLPMHPL*	**Receipt**	REC/10262	3,10,000.00	
	By	**Summit Builders** *CHQ No:-000624 Being chq issued to Summit Builders towards ESI PF for the month of Jan'25*	**Payment**	PAY/11059		1,87,065.00
	To	**Gulmohar Welfare Association** *CHq No:-065366 Being chq received from Gulmohar Welfare association*	**Receipt**	REC/10263	761.00	
20-Feb-25	To	**Mc Modi Educational Trust** *Online payment received from MCMET*	**Receipt**	REC/10264	3,842.00	
	By	**AEDIS Developers LLP** *CHq No:-018604 Being chq deposited but not come for clearance*	**Payment**	PAY/11061		7.00
22-Feb-25	By	**EMP- Minish Nalin Parikh** *Online paid towards Mobile allowances for the month of Jan'25*	**Payment**	PAY/11062		399.00
	By	**EMP-Devi Lavanya** *Online paid towards Mobile allowances for the month of Jan'25*	**Payment**	PAY/11063		399.00
	By	**EMP-Praveen Busipaka** *Online paid towards Mobile allowances for the month of Jan'25*	**Payment**	PAY/11064		399.00
	By	**EMP- Hemendra D Kannaiya** *Online paid towards Mobile allowances for the month of Jan'25*	**Payment**	PAY/11065		399.00
	By	**EMP- Ithagoni Sandeesh Goud** *Online paid towards Mobile allowances for the month of Jan'25*	**Payment**	PAY/11066		399.00
	By	**EMP- Kandagatla Vasu Dev** *Online paid towards Mobile allowances for the month of Jan'25*	**Payment**	PAY/11067		399.00
	By	**EMP- Jagannathan Selva Kumar** *Online paid towards Mobile allowances for the month of Jan'25*	**Payment**	PAY/11068		399.00
	By	**EMP -Thalla Jeevana** *Online paid towards Mobile allowances for the month of Jan'25*	**Payment**	PAY/11069		399.00
	By	**EMP - Konganla Mounika** *Online paid towards Mobile allowances for the month of Jan'25*	**Payment**	PAY/11070		399.00
	By	**EMP - Asha Jyothi Madduri** *Online paid towards Mobile allowances for the month of Jan'25*	**Payment**	PAY/11071		399.00
		Carried Over			15,67,593.00	14,59,476.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,67,593.00	14,59,476.00
22-Feb-25	By	**EMP - Shakhabattula Jay Sudha** *Online paid towards Mobile allowances for the month of Jan'25*	**Payment**	PAY/11072		399.00
	By	**EMP - Bathini Sadhana** *Online paid towards Mobile allowances for the month of Jan'25*	**Payment**	PAY/11073		399.00
	By	**EMP - Divya Bai K** *Online paid towards Mobile allowances for the month of Jan'25*	**Payment**	PAY/11074		399.00
	By	**EMP- Pochampally Raghu** *Online paid towards Mobile allowances for the month of Jan'25*	**Payment**	PAY/11075		399.00
	By	**EMP-Shaik Umar Farooq Salary** *Online paid towards Mobile allowances for the month of Jan'25*	**Payment**	PAY/11076		399.00
	By	**EMP-Tanveer Khan** *Online paid towards Mobile allowances for the month of Jan'25*	**Payment**	PAY/11077		2,199.00
	By	**EMP- Pulla Prabhakar** *Online paid towards Mobile allowances for the month of Jan'25*	**Payment**	PAY/11078		399.00
	By	**EMP- Beemagoni Meenakshi** *Online paid towards Mobile allowances for the month of Jan'25*	**Payment**	PAY/11079		1,599.00
	By	**EMP-CH Krishna** *Online paid towards Mobile allowances for the month of Jan'25*	**Payment**	PAY/11080		1,599.00
	By	**EMP-M Madhu Babu** *Online paid towards Mobile allowances for the month of Jan'25*	**Payment**	PAY/11081		399.00
	By	**EMP - Potharaveni Vamshi** *Online paid towards Mobile allowances for the month of Jan'25*	**Payment**	PAY/11082		399.00
	By	**EMP- Pampari Narender** *Online paid towards Mobile allowances for the month of Jan'25*	**Payment**	PAY/11083		399.00
	By	**EMP-Maddevoenollu Shekar** *Online paid towards Mobile allowances for the month of Jan'25*	**Payment**	PAY/11084		399.00
	By	**EMP-Yellamla Somanna** *Online paid towards Mobile allowances for the month of Jan'25*	**Payment**	PAY/11085		399.00
	By	**EMP - Potati Swathi** *Online paid towards Mobile allowances for the month of Jan'25*	**Payment**	PAY/11086		399.00
	By	**EMP-Shaganti Umesh Kanna** *Online paid towards Mobile allowances for the month of Jan'25*	**Payment**	PAY/11087		399.00
		Carried Over			15,67,593.00	14,70,060.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,67,593.00	14,70,060.00
22-Feb-25	By	**EMP-Dagudu Jaya Pradha** *Online paid towards Mobile allowances for the month of Jan'25*	**Payment**	PAY/11088		399.00
	By	**EMP - Karanam Anantha Krishna** *Online paid towards Mobile allowances for the month of Jan'25*	**Payment**	PAY/11089		1,399.00
24-Feb-25	By	**OTHLOAN -Modi Properties Pvt Ltd-Services** *Chq no:000625 being Cheque Issued towards Fund Transfer*	**Payment**	PAY/11090		10,00,000.00
	By	**OTHLOAN -Modi Properties Pvt Ltd-Services** *Chq no:000626 being Cheque Issued towards Fund Transfer*	**Payment**	PAY/11091		10,00,000.00
	By	**OTHLOAN -Modi Properties Pvt Ltd-Services** *Chq no:000627 being Cheque Issued towards Fund Transfer*	**Payment**	PAY/11092		5,10,000.00
	To	**PARTNER-Silver Oak Villas LLP Modi Housing**	**Receipt**	REC/10265	10,00,000.00	
	To	**PARTNER-Silver Oak Villas LLP Modi Housing**	**Receipt**	REC/10266	10,00,000.00	
	To	**PARTNER-Silver Oak Villas LLP Modi Housing**	**Receipt**	REC/10267	5,10,000.00	
	By	**K Hemendra Prepaid Card:-4629525427166151** *Onlien paid towards prepaid card reload payment*	**Payment**	PAY/11093		5,150.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid towards petro card reload payment*	**Payment**	PAY/11094		50,000.00
	By	**Repairs & Maintanance Charges-Logistic Expenditure** *Online paid to Shekar towards vehicle maintanace charges*	**Payment**	PAY/11095		1,500.00
	To	**Modi Housing Private Limited Silver Oak Villas** *Online payment received from MHPLSOV*	**Receipt**	REC/10269	25,000.00	
	To	**Modi Realty Miryalaguda LLP** *Online payment received from AGH*	**Receipt**	REC/10270	37.00	
25-Feb-25	To	**PARTNER-Silver Oak Villas LLP Modi Housing** *CHq No;-773695 Being chq received from SOVLLP MHPL*	**Receipt**	REC/10268	1,61,000.00	
28-Feb-25	To	**Modi Housing Private Limited Silver Oak Villas** *Online payment received from MHPLSOV*	**Receipt**	REC/10271	25,000.00	
	To	**Modi Realty Pocharam LLP** *Online payment received from NGH*	**Receipt**	REC/10272	22,067.00	
					43,10,697.00	40,38,508.00
	By	**Closing Balance**				2,72,189.00
					43,10,697.00	**43,10,697.00**