Modi Housing Pvt Ltd - Services (24-25)

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

Cash Book

1-Mar-25 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To	**Opening Balance**			**15,408.00**	
10-Mar-25	By	**OE-Electricity Charges (201609009)** *Beign cash paid towards Electricity Charges for the month of FEb-25*	**Payment**	PAY/11143		5,871.00
					15,408.00	5,871.00
	By	**Closing Balance**				9,537.00
					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-Mar-25 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To	**Opening Balance**			**2,72,189.00**	
1-Mar-25	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid towards Petro card relaod payment*	**Payment**	PAY/11098		50,000.00
	By	**Repairs & Maintanance Charges-Logistic Expenditure** *Online paid to Vamshi towards Vehicle maintanance charges*	**Payment**	PAY/11096		1,600.00
	By	**Repairs & Maintanance Charges-Logistic Expenditure** *Online paid to Madhu Babu towards Vehicle maintanance charges*	**Payment**	PAY/11097		1,600.00
3-Mar-25	By	**EMP-Devi Lavanya** *Online paid towards salary for the month of FEB-25*	**Payment**	PAY/11099		40,434.00
	By	**EMP-Praveen Busipaka** *Online paid towards salary for the month of FEB-25*	**Payment**	PAY/11100		23,185.00
	By	**EMP- Hemendra D Kannaiya** *Online paid towards salary for the month of FEB-25*	**Payment**	PAY/11101		22,763.00
	By	**EMP-Ithagoni Sandeesh Goud** *Online paid towards salary for the month of FEB-25*	**Payment**	PAY/11102		23,470.00
	By	**EMP-Kandagatla Vasu Dev** *Online paid towards salary for the month of FEB-25*	**Payment**	PAY/11103		25,131.00
	By	**EMP-Jagannathan Selva Kumar** *Online paid towards salary for the month of FEB-25*	**Payment**	PAY/11104		25,039.00
	By	**EMP -Thalla Jeevana** *Online paid towards salary for the month of FEB-25*	**Payment**	PAY/11105		18,610.00
	By	**EMP-Konganla Mounika** *Online paid towards salary for the month of FEB-25*	**Payment**	PAY/11106		19,411.00
	By	**EMP - Asha Jyothi Madduri** *Online paid towards salary for the month of FEB-25*	**Payment**	PAY/11107		16,438.00
	By	**EMP-Shakhabattula Jay Sudha** *Online paid towards salary for the month of FEB-25*	**Payment**	PAY/11108		19,806.00
		Carried Over			2,72,189.00	2,87,487.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,72,189.00	2,87,487.00
3-Mar-25	By	**EMP - Bathini Sadhana** *Online paid towards salary for the month of FEB-25*	**Payment**	PAY/11109		20,411.00
	By	**EMP-Divya Bai K** *Online paid towards salary for the month of FEB-25*	**Payment**	PAY/11110		18,446.00
	By	**EMP-Pochampally Raghu** *Online paid towards salary for the month of FEB-25*	**Payment**	PAY/11111		17,187.00
	By	**EMP-Shaik Umar Farooq Salary** *Online paid towards salary for the month of FEB-25*	**Payment**	PAY/11112		18,098.00
	By	**EMP-Tanveer Khan** *Online paid towards salary for the month of FEB-25*	**Payment**	PAY/11113		10,968.00
	By	**EMP-Pulla Prabhakar** *Online paid towards salary for the month of FEB-25*	**Payment**	PAY/11114		43,671.00
	By	**EMP- Beemagoni Meenakshi** *Online paid towards salary for the month of FEB-25*	**Payment**	PAY/11115		27,276.00
	By	**EMP-CH Krishna** *Online paid towards salary for the month of FEB-25*	**Payment**	PAY/11116		26,192.00
	By	**EMP-M Madhu Babu** *Online paid towards salary for the month of FEB-25*	**Payment**	PAY/11117		25,416.00
	By	**EMP-Potharaveni Vamshi** *Online paid towards salary for the month of FEB-25*	**Payment**	PAY/11118		24,305.00
	By	**EMP-Pampari Narender** *Online paid towards salary for the month of FEB-25*	**Payment**	PAY/11119		15,541.00
	By	**EMP-Maddevoenollu Shekar** *Online paid towards salary for the month of FEB-25*	**Payment**	PAY/11120		22,161.00
	By	**EMP-Yellamla Somanna** *Online paid towards salary for the month of FEB-25*	**Payment**	PAY/11121		21,065.00
	By	**EMP-Dagudu Jaya Pradha** *Online paid towards salary for the month of FEB-25*	**Payment**	PAY/11122		20,681.00
	By	**EMP - Karanam Anantha Krishna** *Online paid towards salary for the month of FEB-25*	**Payment**	PAY/11123		30,122.00
	By	**EMP-Shaganti Umesh Kanna** *Online paid towards salary for the month of FEB-25*	**Payment**	PAY/11124		44,033.00
		Carried Over			2,72,189.00	6,73,060.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,72,189.00	6,73,060.00
3-Mar-25	By	**EMP-Minish Nalin Parikh** *Online paid towards salary for the month of FEB-25*	**Payment**	PAY/11125		53,850.00
	By	**EMP - Potati Swathi** *Online paid towards salary for the month of FEB-25*	**Payment**	PAY/11126		22,434.00
	By	**TDS-2% Contract** *Online paid towards TDS payment for the month of Feb-25*	**Payment**	PAY/11127		10,760.00
	By	**EMP - Pampari Narender Incentives** *Online paid towards Inceneitves for the month of Feb-25*	**Payment**	PAY/11128		5,202.00
	By	**SAL- Maddevoenollu Shekar Incentives** *Online paid towards Inceneitves for the month of Feb-25*	**Payment**	PAY/11129		6,599.00
	By	**EMP - Yellamla Somanna Incentives** *Online paid towards Inceneitves for the month of Feb-25*	**Payment**	PAY/11130		6,161.00
	By	**OC-Isha Software Solutions** *Online paid towards Rent for th emonth of Feb-25*	**Payment**	PAY/11131		34,020.00
	By	**OC-Nalla Ramesh** *Online paid towards Rent for th emonth of Feb-25*	**Payment**	PAY/11132		10,500.00
	By	**OC-R.Archana** *Online paid towards Rent for th emonth of Feb-25*	**Payment**	PAY/11133		10,500.00
	By	**Prepaid Card - D Shiva Shankar** *Online paid towards Prepaid card reload payment*	**Payment**	PAY/11134		20,000.00
	To	**Modi Realty Mallapur LLP** *Online payment received from GMR]*	**Receipt**	REC/10276	20,000.00	
	To	**AMTZ Medpolis Square 3663 Private Limited** *Online payment received from AMTZ*	**Receipt**	REC/10277	343.00	
	To	**Modi G V Ventures LLP** *Online payment received from Modi GV Ventures LLP*	**Receipt**	REC/10278	16,250.00	
	To	**G V Research Centers Pvt Ltd** *Online payment received from GVRC*	**Receipt**	REC/10279	57,296.00	
	To	**AMTZ Medpolis Square 4554 Private Limited** *Online payment received from AMTZ*	**Receipt**	REC/10280	2,85,186.00	
	To	**AMTZ Medpolis Square 801 Private Limited** *Online payment received from AMTZ*	**Receipt**	REC/10281	1,28,853.00	
4-Mar-25	To	**PARTNER-Silver Oak Villas LLP Modi Housing** *CHq No:-739255 Being chq received from SOVLLPMHPL*	**Receipt**	REC/10273	3,60,000.00	
		Carried Over			11,40,117.00	8,53,086.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,40,117.00	8,53,086.00
4-Mar-25	To	**Sharad Kumar Jayantilal Kadakia** *CJq No:000878 Beign chq received from Sharad kadakia*	**Receipt**	REC/10274	1,126.00	
	By	**OTH Loan-Summitsales LLP Logistics** *Online paid to SSLLP Logistics towards on behalf of B Praveen Kumar EMI*	**Payment**	PAY/11135		1,09,629.00
	To	**Dilpreet Tubes Pvt. Ltd.** *Online payment received from Dilpreet Tubes*	**Receipt**	REC/10282	600.00	
5-Mar-25	To	**Summit Sales LLP** *Online payment received from SSLLP*	**Receipt**	REC/10283	1,121.00	
	To	**Modi Housing Private Limited Silver Oak Villas** *Online payment received from MHPLSOV*	**Receipt**	REC/10284	25,552.00	
7-Mar-25	To	**Mc Modi Educational Trust** *CHq No:-633078 Beign chq received from MCMET*	**Receipt**	REC/10275	11,107.00	
	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid towwards Petro card reload payment*	**Payment**	PAY/11136		50,000.00
8-Mar-25	By	**Royal Sundaram GIC Ltd** *000629 BEign chq issued to Royal Sundaram GIC towards Vehicle insurance for TS10UB3123 ,TS10UB3122*	**Payment**	PAY/11137		38,486.00
	To	**Modi Consultancy Services** *Online payment received from MCS*	**Receipt**	REC/10285	430.00	
10-Mar-25	By	**EMP-Praveen Busipaka** *Online paid towards Salary advance for the month of MAR-25*	**Payment**	PAY/11138		10,000.00
	By	**Summit Builders** *Online paid towards Staff ESI for the month of FEB-25*	**Payment**	PAY/11139		18,025.00
	By	**K Hemendra Prepaid Card:-4629525427166151** *Online paid towards prepaid card relaod payment*	**Payment**	PAY/11140		16,000.00
	By	**SP-Shreyas Services** *Online paid towards House keeping charges for the month of FEB-25*	**Payment**	PAY/11141		90,133.00
	By	**SP-Expert Security Guards** *Online paid towards Security charges for the month of FEB-25*	**Payment**	PAY/11142		44,075.00
	To	**Modi Properties Pvt Ltd (Services)** *Online payment received from MPSVC*	**Receipt**	REC/10286	4,350.00	
12-Mar-25	To	**Modi Realty Mallapur LLP** *Online payment received from GMR*	**Receipt**	REC/10287	25,000.00	
13-Mar-25	To	**PARTNER-Silver Oak Villas LLP Modi Housing** *Online payment received from SOVLLPMHPL*	**Receipt**	REC/10288	3,25,000.00	
		Carried Over			15,34,403.00	12,29,434.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,34,403.00	12,29,434.00
17-Mar-25	To	**AMTZ Medpolis Square Private Limited** *Online payment received from AMTZ*	**Receipt**	REC/10289	84.00	
	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid towards petro card reload payment*	**Payment**	PAY/11144		50,000.00
	By	**Summit Builders** *Online paid towards ESI,PF,PT for the month of Feb-25*	**Payment**	PAY/11145		1,11,267.00
21-Mar-25	By	**EMP-Minish Nalin Parikh** *Online paid towards allowances for the month of FEb-25*	**Payment**	PAY/11146		399.00
	By	**EMP-Devi Lavanya** *Online paid towards allowances for the month of FEb-25*	**Payment**	PAY/11147		399.00
	By	**EMP-Praveen Busipaka** *Online paid towards allowances for the month of FEb-25*	**Payment**	PAY/11148		399.00
	By	**EMP- Hemendra D Kannaiya** *Online paid towards allowances for the month of FEb-25*	**Payment**	PAY/11149		399.00
	By	**EMP-Ithagoni Sandeesh Goud** *Online paid towards allowances for the month of FEb-25*	**Payment**	PAY/11150		399.00
	By	**EMP-Kandagatla Vasu Dev** *Online paid towards allowances for the month of FEb-25*	**Payment**	PAY/11151		399.00
	By	**EMP-Jagannathan Selva Kumar** *Online paid towards allowances for the month of FEb-25*	**Payment**	PAY/11152		399.00
	By	**EMP -Thalla Jeevana** *Online paid towards allowances for the month of FEb-25*	**Payment**	PAY/11153		399.00
	By	**EMP-Konganla Mounika** *Online paid towards allowances for the month of FEb-25*	**Payment**	PAY/11155		399.00
	By	**EMP - Asha Jyothi Madduri** *Online paid towards allowances for the month of FEb-25*	**Payment**	PAY/11156		399.00
	By	**EMP-Shakhabattula Jay Sudha** *Online paid towards allowances for the month of FEb-25*	**Payment**	PAY/11157		399.00
	By	**EMP - Bathini Sadhana** *Online paid towards allowances for the month of FEb-25*	**Payment**	PAY/11158		399.00
	By	**EMP-Divya Bai K** *Online paid towards allowances for the month of FEb-25*	**Payment**	PAY/11159		399.00
		Carried Over			15,34,487.00	13,95,888.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,34,487.00	13,95,888.00
21-Mar-25	By	**EMP-Pochampally Raghu** *Online paid towards allowances for the month of FEb-25*	**Payment**	PAY/11160		399.00
	By	**EMP-Shaik Umar Farooq Salary** *Online paid towards allowances for the month of FEb-25*	**Payment**	PAY/11161		399.00
	By	**EMP-Tanveer Khan** *Online paid towards allowances for the month of FEb-25*	**Payment**	PAY/11162		2,199.00
	By	**EMP-Pulla Prabhakar** *Online paid towards allowances for the month of FEb-25*	**Payment**	PAY/11163		399.00
	By	**EMP- Beemagoni Meenakshi** *Online paid towards allowances for the month of FEb-25*	**Payment**	PAY/11164		1,599.00
	By	**EMP-CH Krishna** *Online paid towards allowances for the month of FEb-25*	**Payment**	PAY/11165		1,599.00
	By	**EMP-M Madhu Babu** *Online paid towards allowances for the month of FEb-25*	**Payment**	PAY/11166		399.00
	By	**EMP-Potharaveni Vamshi** *Online paid towards allowances for the month of FEb-25*	**Payment**	PAY/11167		399.00
	By	**EMP-Pampari Narender** *Online paid towards allowances for the month of FEb-25*	**Payment**	PAY/11169		399.00
	By	**EMP-Maddevoenollu Shekar** *Online paid towards allowances for the month of FEb-25*	**Payment**	PAY/11170		399.00
	By	**EMP-Yellamla Somanna** *Online paid towards allowances for the month of FEb-25*	**Payment**	PAY/11171		399.00
	By	**EMP-Shaganti Umesh Kanna** *Online paid towards allowances for the month of FEb-25*	**Payment**	PAY/11172		399.00
	By	**EMP-Dagudu Jaya Pradha** *Online paid towards allowances for the month of FEb-25*	**Payment**	PAY/11173		399.00
	By	**EMP - Karanam Anantha Krishna** *Online paid towards allowances for the month of FEb-25*	**Payment**	PAY/11174		1,399.00
	By	**Gaurang J ModyGaurang Mody- Rent & Amenity Charges** *Online paid to Gaurang Mody towards Rent on behalf of staff for the month of Feb-25*	**Payment**	PAY/11175		7,000.00
	By	**Rent-GV Research Centers Private Limited** *Online paid to Gaurang Mody towards Rent on behalf of staff for the month of Feb-25*	**Payment**	PAY/11176		1,000.00
		Carried Over			15,34,487.00	14,14,674.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,34,487.00	14,14,674.00
24-Mar-25	By	**EMP-Devi Lavanya** *Online paid towards Salary for the month of Mar-25*	**Payment**	PAY/11177		30,000.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid towards petro card reload payment*	**Payment**	PAY/11178		50,000.00
26-Mar-25	To	**Modi Realty Mallapur LLP** *Online payment received from GMR*	**Receipt**	REC/10290	96,778.00	
	To	**PARTNER-Silver Oak Villas LLP Modi Housing** *Online payment received from SOVLLP*	**Receipt**	REC/10291	1,20,000.00	
29-Mar-25	To	**Dilpreet Tubes Pvt. Ltd.** *Online payment received from Dillpreet tubes*	**Receipt**	REC/10293	28.00	
	To	**AMTZ Medpolis Square Private Limited** *Online payment received from AMTZ*	**Receipt**	REC/10294	129.00	
	To	**AMTZ Medpolis Square 801 Private Limited** *Online payment received from AMTZ*	**Receipt**	REC/10295	1,27,178.00	
	To	**AMTZ Medpolis Square 3663 Private Limited** *Online payment received from AMTZ*	**Receipt**	REC/10296	12,985.00	
	To	**Modi Properties Pvt Ltd (Services)** *Online payment received from MPSVC*	**Receipt**	REC/10297	5,744.00	
	To	**AMTZ Medpolis Square 4554 Private Limited** *Online payment received from AMTZ*	**Receipt**	REC/10298	81,112.00	
31-Mar-25	By	**PARTNER-Silver Oak Villas LLP Modi Housing** *Chq no:000630 Being chq issued to SOVLLPMHPL towards fund transfer"*	**Payment**	PAY/11180		32,611.00
	To	**Biopolis GV LLP** *Online payment received from Biopolis GV LLP*	**Receipt**	REC/10299	1,395.00	
	To	**Mc Modi Educational Trust** *Online payment received from MCMET*	**Receipt**	REC/10300	22,978.00	
					20,02,814.00	15,27,285.00
	By	**Closing Balance**				4,75,529.00
					20,02,814.00	**20,02,814.00**