Modi Housing Pvt Ltd - Services (24-25)

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

Cash Book

1-May-25 to 31-May-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To	**Opening Balance**			**9,537.00**	
16-May-25	To	**BANK-ICICI A/C No:-112105001853** *BEign cash withdrawls for Petty cash expences*	**Contra**	CON/10001	10,000.00	
					19,537.00	
	By	**Closing Balance**				19,537.00
					19,537.00	**19,537.00**

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-May-25 to 31-May-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To	**Opening Balance**			**2,64,721.00**	
5-May-25	To	**G V Research Centers Pvt Ltd** *CHq No:-000056 Beign chq received from GVRC*	**Receipt**	REC/10019	1,14,545.00	
	By	**EMP - Pampari Narender Incentives** *Online paid towards incentives for the month of Apr-25*	**Payment**	PAY/10098		5,202.00
	By	**SAL- Maddevoenollu Shekar Incentives** *Online paid towards incentives for the month of Apr-25*	**Payment**	PAY/10099		6,433.00
	By	**EMP - Yellamla Somanna Incentives** *Online paid towards incentives for the month of Apr-25*	**Payment**	PAY/10100		6,082.00
	By	**OC-Nalla Ramesh** *Online paid towards Rent for the month of MAY-25*	**Payment**	PAY/10101		10,500.00
	By	**OC-R.Archana** *Online paid towards Rent for the month of MAY-25*	**Payment**	PAY/10102		10,500.00
	By	**OC-Isha Software Solutions** *Online paid towards Rent for the month of MAY-25*	**Payment**	PAY/10103		34,020.00
6-May-25	By	**(as per details)** **TDS-2% Contract** **TDS -2% Commission** **TDS-10% Rent** *Online paid towards TDS payment for the month of Apr-25*	**Payment** **2,922.00 Dr** **361.00 Dr** **3,150.00 Dr**	PAY/10104		6,433.00
	By	**EMP-Minish Nalin Parikh** *Online paid towards salaries for the month of Apr-25*	**Payment**	PAY/10105		47,850.00
	By	**EMP-Devi Lavanya** *Online paid towards salaries for the month of Apr-25*	**Payment**	PAY/10106		39,067.00
	By	**EMP-Praveen Busipaka** *Online paid towards salaries for the month of Apr-25*	**Payment**	PAY/10107		27,188.00
	By	**EMP- Hemendra D Kannaiya** *Online paid towards salaries for the month of Apr-25*	**Payment**	PAY/10108		23,897.00
		Carried Over			3,79,266.00	2,17,172.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,79,266.00	2,17,172.00
6-May-25	By	**EMP-Ithagoni Sandeesh Goud** *Online paid towards salaries for the month of Apr-25*	**Payment**	PAY/10109		24,970.00
	By	**EMP-Kandagatla Vasu Dev** *Online paid towards salaries for the month of Apr-25*	**Payment**	PAY/10110		22,495.00
	By	**EMP-Jagannathan Selva Kumar** *Online paid towards salaries for the month of Apr-25*	**Payment**	PAY/10111		24,924.00
	By	**EMP-Konganla Mounika** *Online paid towards salaries for the month of Apr-25*	**Payment**	PAY/10112		18,446.00
	By	**EMP - Asha Jyothi Madduri** *Online paid towards salaries for the month of Apr-25*	**Payment**	PAY/10113		19,446.00
	By	**EMP-Shakhabattula Jay Sudha** *Online paid towards salaries for the month of Apr-25*	**Payment**	PAY/10114		18,446.00
	By	**EMP - Bathini Sadhana** *Online paid towards salaries for the month of Apr-25*	**Payment**	PAY/10115		18,841.00
	By	**EMP-Divya Bai K** *Online paid towards salaries for the month of Apr-25*	**Payment**	PAY/10116		19,411.00
	By	**EMP-Pochampally Raghu** *Online paid towards salaries for the month of Apr-25*	**Payment**	PAY/10117		15,964.00
	By	**EMP-Tanveer Khan** *Online paid towards salaries for the month of Apr-25*	**Payment**	PAY/10118		13,379.00
	By	**EMP-Pulla Prabhakar** *Online paid towards salaries for the month of Apr-25*	**Payment**	PAY/10119		42,008.00
	By	**EMP- Beemagoni Meenakshi** *Online paid towards salaries for the month of Apr-25*	**Payment**	PAY/10120		24,429.00
	By	**EMP-CH Krishna** *Online paid towards salaries for the month of Apr-25*	**Payment**	PAY/10121		25,717.00
	By	**EMP-M Madhu Babu** *Online paid towards salaries for the month of Apr-25*	**Payment**	PAY/10122		23,341.00
	By	**EMP-Potharaveni Vamshi** *Online paid towards salaries for the month of Apr-25*	**Payment**	PAY/10123		25,556.00
	By	**EMP-Pampari Narender** *Online paid towards salaries for the month of Apr-25*	**Payment**	PAY/10124		15,541.00
		Carried Over			3,79,266.00	5,70,086.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,79,266.00	5,70,086.00
6-May-25	By	**EMP-Maddevoenollu Shekar** *Online paid towards incentives for the month of Apr-25*	**Payment**	PAY/10125		21,565.00
	By	**EMP-Yellamla Somanna** *Online paid towards incentives for the month of Apr-25*	**Payment**	PAY/10126		20,917.00
	By	**EMP - Potati Swathi** *Online paid towards incentives for the month of Apr-25*	**Payment**	PAY/10127		23,100.00
	By	**EMP-Shaganti Umesh Kanna** *Online paid towards incentives for the month of Apr-25*	**Payment**	PAY/10128		42,616.00
	By	**EMP-Dagudu Jaya Pradha** *Online paid towards incentives for the month of Apr-25*	**Payment**	PAY/10129		15,828.00
	By	**EMP - Karanam Anantha Krishna** *Online paid towards incentives for the month of Apr-25*	**Payment**	PAY/10130		26,446.00
	By	**EMP-Tanveer Khan** *Online paid to Tanveer towardsexcess deducted salary*	**Payment**	PAY/10131		6,892.00
	By	**FEXP-Bank Charges** *Towards Cash Dep Charges*	**Payment**	PAY/10136		59.00
	To	**AMTZ Medpolis Square 3663 Private Limited** *Online payment received from AMTZ*	**Receipt**	REC/10020	2,059.00	
	To	**AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED** *Online payment received from AMTZ*	**Receipt**	REC/10021	20,732.00	
	To	**Modi Realty Genome Valley LLP** *Online payment received from MRGV*	**Receipt**	REC/10022	10,909.00	
	To	**AMTZ Medpolis Square 4554 Private Limited** *Online payment received from AMTZ*	**Receipt**	REC/10023	1,88,227.00	
	To	**MAyflower Platinum Welfare Association** *Online payment received from MPLWOA*	**Receipt**	REC/10024	1,580.00	
	To	**AMTZ Medpolis Square Private Limited** *Online payment received from AMTZ*	**Receipt**	REC/10025	1,050.00	
	To	**AMTZ Medpolis Square 801 Private Limited** *Online payment received from AMTZ*	**Receipt**	REC/10026	32,972.00	
7-May-25	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid towards Petro card reload payment*	**Payment**	PAY/10132		75,000.00
	By	**SP-Shreyas Services** *Online paid towards house keeping charges for the month of Apr-25*	**Payment**	PAY/10133		99,093.00
	By	**SP-Expert Security Guards** *Online paid towards house keeping charges for the month of Apr-25*	**Payment**	PAY/10134		44,075.00
		Carried Over			6,36,795.00	9,45,677.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,36,795.00	9,45,677.00
7-May-25	By	**SUP- VAMSHIANDCO PRIVATE LIMITED** *Online paid towards Consulatancy charges*	**Payment**	PAY/10135		3,540.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Online payment received from MHPL*	**Receipt**	REC/10027	7,50,000.00	
	To	**Nilgiri Estates** *Online payment received from NE*	**Receipt**	REC/10028	365.00	
9-May-25	To	**Mc Modi Educational Trust** *Online payment received from MCMET*	**Receipt**	REC/10029	37,864.00	
12-May-25	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid towards credit balance against bills*	**Payment**	PAY/10137		75,000.00
	By	**K Hemendra Prepaid Card:-4629525427166151** *Online paid towards prepaid card reload payment*	**Payment**	PAY/10138		10,000.00
16-May-25	By	**Cash** *BEign cash withdrawls for Petty cash expences*	**Contra**	CON/10001		10,000.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid to BPCL towards petro card reload payment*	**Payment**	PAY/10139		1,00,000.00
	By	**Prepaid Card - D Shiva Shankar** *Online paid towards prepaid card relaod payment*	**Payment**	PAY/10140		40,000.00
	By	**K Hemendra Prepaid Card:-4629525427166151** *Online paid towards prepaid card reload payment*	**Payment**	PAY/10141		5,000.00
19-May-25	To	**Vista Homes** *Online payment received from Vista Homes*	**Receipt**	REC/10030	927.00	
24-May-25	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid towards petro card reload payment*	**Payment**	PAY/10142		50,000.00
	By	**EMP- Beemagoni Meenakshi** *Online paid towards Excess deducted salary for the month of Apr-25*	**Payment**	PAY/10143		3,205.00
	By	**Prepaid Card - D Shiva Shankar** *Online paid to Shivashankar towards prepaid card reload payment*	**Payment**	PAY/10144		10,000.00
27-May-25	By	**EMP-Minish Nalin Parikh** *Online paid towards mobile allownaces for the month of Apr-25*	**Payment**	PAY/10145		399.00
	By	**EMP-Devi Lavanya** *Online paid towards mobile allownaces for the month of Apr-25*	**Payment**	PAY/10146		399.00
	By	**EMP-Praveen Busipaka** *Online paid towards mobile allownaces for the month of Apr-25*	**Payment**	PAY/10147		399.00
		Carried Over			14,25,951.00	12,53,619.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,25,951.00	12,53,619.00
27-May-25	By	**EMP- Hemendra D Kannaiya** *Online paid towards allowances for the month of Apr-25*	**Payment**	PAY/10184		399.00
	By	**EMP-Ithagoni Sandeesh Goud** *Online paid towards allowances for the month of Apr-25*	**Payment**	PAY/10185		399.00
	By	**EMP-Kandagatla Vasu Dev** *Online paid towards allowances for the month of Apr-25*	**Payment**	PAY/10186		399.00
	By	**EMP-Jagannathan Selva Kumar** *Online paid towards allowances for the month of Apr-25*	**Payment**	PAY/10187		399.00
	By	**EMP-Konganla Mounika** *Online paid towards allowances for the month of Apr-25*	**Payment**	PAY/10188		399.00
	By	**EMP - Asha Jyothi Madduri** *Online paid towards allowances for the month of Apr-25*	**Payment**	PAY/10189		399.00
	By	**EMP-Shakhabattula Jay Sudha** *Online paid towards allowances for the month of Apr-25*	**Payment**	PAY/10190		399.00
	By	**EMP - Bathini Sadhana** *Online paid towards allowances for the month of Apr-25*	**Payment**	PAY/10191		399.00
	By	**EMP-Divya Bai K** *Online paid towards allowances for the month of Apr-25*	**Payment**	PAY/10192		399.00
	By	**EMP-Pochampally Raghu** *Online paid towards allowances for the month of Apr-25*	**Payment**	PAY/10193		399.00
	By	**EMP-Tanveer Khan** *Online paid towards allowances for the month of Apr-25*	**Payment**	PAY/10194		2,199.00
	By	**EMP-Pulla Prabhakar** *Online paid towards allowances for the month of Apr-25*	**Payment**	PAY/10195		399.00
	By	**EMP- Beemagoni Meenakshi** *Online paid towards allowances for the month of Apr-25*	**Payment**	PAY/10196		1,599.00
	By	**EMP-CH Krishna** *Online paid towards allowances for the month of Apr-25*	**Payment**	PAY/10197		1,599.00
	By	**EMP-M Madhu Babu** *Online paid towards allowances for the month of Apr-25*	**Payment**	PAY/10198		399.00
	By	**EMP-Potharaveni Vamshi** *Online paid towards allowances for the month of Apr-25*	**Payment**	PAY/10199		399.00
		Carried Over			14,25,951.00	12,64,203.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,25,951.00	12,64,203.00
27-May-25	By	**EMP-Pampari Narender** *Online paid towards allowances for the month of Apr-25*	**Payment**	PAY/10200		399.00
	By	**EMP-Maddevoenollu Shekar** *Online paid towards allowances for the month of Apr-25*	**Payment**	PAY/10201		399.00
	By	**EMP-Yellamla Somanna** *Online paid towards allowances for the month of Apr-25*	**Payment**	PAY/10202		399.00
	By	**EMP - Potati Swathi** *Online paid towards allowances for the month of Apr-25*	**Payment**	PAY/10203		399.00
	By	**EMP-Shaganti Umesh Kanna** *Online paid towards allowances for the month of Apr-25*	**Payment**	PAY/10204		399.00
	By	**EMP-Dagudu Jaya Pradha** *Online paid towards allowances for the month of Apr-25*	**Payment**	PAY/10205		399.00
	By	**EMP - Karanam Anantha Krishna** *Online paid towards allowances for the month of Apr-25*	**Payment**	PAY/10206		1,399.00
28-May-25	To	**Modi Realty Mallapur LLP** *Online payment received from GMR*	**Receipt**	REC/10038	54,609.00	
					14,80,560.00	12,67,996.00
	By	**Closing Balance**				2,12,564.00
					14,80,560.00	**14,80,560.00**