Modi Housing Pvt Ltd - Services (25-26)

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

Cash Book

1-Jun-25 to 30-Jun-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	To	**Opening Balance**			**19,537.00**	
	By	**Closing Balance**				19,537.00
					19,537.00	**19,537.00**

Modi Housing Pvt Ltd - Services (25-26)

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-Jun-25 to 30-Jun-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	To	**Opening Balance**			**2,12,564.00**	
2-Jun-25	By	**Summit Builders** *Online paid towards ESI ,PF for the month of Apr-25*	**Payment**	PAY/10149		1,00,259.00
4-Jun-25	By	**(as per details)** **OTH Loan-Summitsales LLP Logistics** **OTH Loan-Summitsales LLP Logistics** *Online paid towards On behalf of B.Praveen Car EMI*	**Payment** **12,181.00 Dr** **12,181.00 Dr**	PAY/10150		24,362.00
	By	**OC-R.Archana** *Onlien paid towards rent for the month of June-25*	**Payment**	PAY/10151		10,500.00
	By	**OC-Nalla Ramesh** *Onlien paid towards rent for the month of June-25*	**Payment**	PAY/10152		10,500.00
	By	**OC-Isha Software Solutions** *Onlien paid towards rent for the month of June-25*	**Payment**	PAY/10153		34,020.00
	By	**TDS-10% Rent** *Onlien paid towards TDS for the month of MAY-25*	**Payment**	PAY/10155		3,150.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid towards BPCL Reload payment*	**Payment**	PAY/10148		75,000.00
	By	**Repairs & Maintanance Charges-Logistic Expenditure** *Online paid to Madhu towards Vehicle maintanance charges*	**Payment**	PAY/10156		1,600.00
	By	**Repairs & Maintanance Charges-PO Expenditure** *Online paid towards Vehcile mainantace charges*	**Payment**	PAY/10157		1,600.00
	By	**EMP-Minish Nalin Parikh** *Online paid towards Salary for the month of MAy-25*	**Payment**	PAY/10158		65,395.00
	By	**EMP-Devi Lavanya** *Online paid towards Salary for the month of MAy-25*	**Payment**	PAY/10159		39,718.00
	By	**EMP-Praveen Busipaka** *Online paid towards Salary for the month of MAy-25*	**Payment**	PAY/10160		32,685.00
	By	**EMP- Hemendra D Kannaiya** *Online paid towards Salary for the month of MAy-25*	**Payment**	PAY/10161		22,587.00
		Carried Over			2,12,564.00	4,21,376.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,12,564.00	4,21,376.00
4-Jun-25	By	**EMP-Ithagoni Sandeesh Goud** *Online paid towards Salary for the month of MAy-25*	**Payment**	PAY/10162		28,756.00
	By	**EMP-Kandagatla Vasu Dev** *Online paid towards Salary for the month of MAy-25*	**Payment**	PAY/10163		21,899.00
	By	**EMP-Jagannathan Selva Kumar** *Online paid towards Salary for the month of MAy-25*	**Payment**	PAY/10164		27,167.00
	By	**EMP-Konganla Mounika** *Online paid towards Salary for the month of MAy-25*	**Payment**	PAY/10165		19,413.00
	By	**EMP - Asha Jyothi Madduri** *Online paid towards Salary for the month of MAy-25*	**Payment**	PAY/10166		20,067.00
	By	**EMP-Shakhabattula Jay Sudha** *Online paid towards Salary for the month of MAy-25*	**Payment**	PAY/10167		22,477.00
	By	**EMP - Bathini Sadhana** *Online paid towards Salary for the month of MAy-25*	**Payment**	PAY/10168		21,067.00
	By	**EMP-Divya Bai K** *Online paid towards Salary for the month of MAy-25*	**Payment**	PAY/10169		20,772.00
	By	**EMP-Pochampally Raghu** *Online paid towards Salary for the month of MAy-25*	**Payment**	PAY/10170		18,151.00
	By	**EMP-Tanveer Khan** *Online paid towards Salary for the month of MAy-25*	**Payment**	PAY/10171		14,831.00
	By	**EMP-Pulla Prabhakar** *Online paid towards Salary for the month of MAy-25*	**Payment**	PAY/10172		49,430.00
	By	**EMP- Beemagoni Meenakshi** *Online paid towards Salary for the month of MAy-25*	**Payment**	PAY/10173		34,870.00
	By	**EMP-CH Krishna** *Online paid towards Salary for the month of MAy-25*	**Payment**	PAY/10174		29,571.00
	By	**EMP-M Madhu Babu** *Online paid towards Salary for the month of MAy-25*	**Payment**	PAY/10175		26,888.00
	By	**EMP-Potharaveni Vamshi** *Online paid towards Salary for the month of MAy-25*	**Payment**	PAY/10176		29,952.00
	By	**EMP-Pampari Narender** *Online paid towards Salary for the month of MAy-25*	**Payment**	PAY/10177		21,946.00
		Carried Over			2,12,564.00	8,28,633.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,12,564.00	8,28,633.00
4-Jun-25	By	**EMP-Maddevoenollu Shekar** *Online paid towards Salary for the month of MAy-25*	**Payment**	PAY/10178		30,833.00
	By	**EMP-Yellamla Somanna** *Online paid towards Salary for the month of MAy-25*	**Payment**	PAY/10179		28,921.00
	By	**EMP - Potati Swathi** *Online paid towards Salary for the month of MAy-25*	**Payment**	PAY/10180		20,173.00
	By	**EMP-Shaganti Umesh Kanna** *Online paid towards Salary for the month of MAy-25*	**Payment**	PAY/10181		45,198.00
	By	**EMP-Dagudu Jaya Pradha** *Online paid towards Salary for the month of MAy-25*	**Payment**	PAY/10182		11,676.00
	By	**EMP - Karanam Anantha Krishna** *Online paid towards Salary for the month of MAy-25*	**Payment**	PAY/10183		36,041.00
	To	**G V Research Centers Pvt Ltd** *Online payment received from GVRC*	**Receipt**	REC/10031	1,18,930.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Online payment received from MHPL*	**Receipt**	REC/10032	6,75,000.00	
	To	**AMTZ Medpolis Square 801 Private Limited** *Online payment received from AMTZ*	**Receipt**	REC/10033	32,253.00	
	To	**AMTZ Medpolis Square Private Limited** *Online payment received from AMTZ*	**Receipt**	REC/10034	67.00	
	To	**AMTZ Medpolis Square 4554 Private Limited** *Online payment received from AMTZ*	**Receipt**	REC/10035	25,788.00	
	To	**AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED** *Online payment received from AMTZ*	**Receipt**	REC/10036	1,36,347.00	
	To	**AMTZ Medpolis Square 3663 Private Limited** *Online payment received from AMTZ*	**Receipt**	REC/10037	20,927.00	
7-Jun-25	By	**EMP-Minish Nalin Parikh** *Online paid towards arears salary for the month of Apr-25*	**Payment**	PAY/10207		4,125.00
	By	**EMP-Pulla Prabhakar** *Online paid towards arears salary for the month of Apr-25*	**Payment**	PAY/10208		10,529.00
	By	**EMP-Shaganti Umesh Kanna** *Online paid towards arears salary for the month of Apr-25*	**Payment**	PAY/10209		2,500.00
	By	**EMP-Devi Lavanya** *Online paid towards arears salary for the month of Apr-25*	**Payment**	PAY/10210		3,500.00
	By	**EMP-Praveen Busipaka** *Online paid towards arears salary for the month of Apr-25*	**Payment**	PAY/10211		2,500.00
		Carried Over			12,21,876.00	10,24,629.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,21,876.00	10,24,629.00
7-Jun-25	By	**EMP- Beemagoni Meenakshi** *Online paid towards arears salary for the month of Apr-25*	**Payment**	PAY/10212		6,000.00
	By	**EMP - Karanam Anantha Krishna** *Online paid towards arears salary for the month of Apr-25*	**Payment**	PAY/10213		6,500.00
	By	**EMP-Ithagoni Sandeesh Goud** *Online paid towards arears salary for the month of Apr-25*	**Payment**	PAY/10214		2,500.00
	By	**EMP-CH Krishna** *Online paid towards arears salary for the month of Apr-25*	**Payment**	PAY/10215		1,652.00
	By	**EMP-Maddevoenollu Shekar** *Online paid towards arears salary for the month of Apr-25*	**Payment**	PAY/10216		1,635.00
	By	**EMP-Yellamla Somanna** *Online paid towards arears salary for the month of Apr-25*	**Payment**	PAY/10217		1,624.00
	By	**EMP-Pampari Narender** *Online paid towards arears salary for the month of Apr-25*	**Payment**	PAY/10218		1,624.00
	By	**EMP-Kandagatla Vasu Dev** *Online paid towards arears salary for the month of Apr-25*	**Payment**	PAY/10219		1,614.00
	By	**EMP-M Madhu Babu** *Online paid towards arears salary for the month of Apr-25*	**Payment**	PAY/10220		1,540.00
	By	**EMP-Jagannathan Selva Kumar** *Online paid towards arears salary for the month of Apr-25*	**Payment**	PAY/10221		1,535.00
	By	**EMP-Potharaveni Vamshi** *Online paid towards arears salary for the month of Apr-25*	**Payment**	PAY/10222		1,512.00
	By	**EMP - Asha Jyothi Madduri** *Online paid towards arears salary for the month of Apr-25*	**Payment**	PAY/10223		1,455.00
	By	**EMP-Shakhabattula Jay Sudha** *Online paid towards arears salary for the month of Apr-25*	**Payment**	PAY/10224		1,455.00
	By	**EMP-Konganla Mounika** *Online paid towards arears salary for the month of Apr-25*	**Payment**	PAY/10225		1,455.00
	By	**EMP-Divya Bai K** *Online paid towards arears salary for the month of Apr-25*	**Payment**	PAY/10226		1,455.00
	By	**EMP - Bathini Sadhana** *Online paid towards arears salary for the month of Apr-25*	**Payment**	PAY/10227		1,455.00
		Carried Over			12,21,876.00	10,59,640.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,21,876.00	10,59,640.00
7-Jun-25	By	**EMP-Pochampally Raghu** *Online paid towards arears salary for the month of Apr-25*	**Payment**	PAY/10228		1,434.00
	By	**EMP-Tanveer Khan** *Online paid towards arears salary for the month of Apr-25*	**Payment**	PAY/10229		1,111.00
9-Jun-25	By	**SUP-Fortune Commercial Vehicles** *Online paid twards Vehicle insurance for TS10UA9758 Dt:-21.05.25*	**Payment**	PAY/10230		32,384.00
	By	**Repairs & Maintanance Charges-WO's Expenditure** *Online paid to Anantha Krishna towards Vehicle maintanance charges*	**Payment**	PAY/10231		1,600.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid towards petro card reload payment*	**Payment**	PAY/10232		25,000.00
	By	**K Hemendra Prepaid Card:-4629525427166151** *Online paid towards prepaid card reload payment*	**Payment**	PAY/10233		20,000.00
	By	**Summit Builders Services Charges** *Online paid twards Service charges credit balance part payment*	**Payment**	PAY/10234		25,000.00
	By	**M/S.DANTHAPALLY RAYTHU ABRUDDHI FARMER PRODUCER COMPANY LIMITED** *Online paid to M/S.DANTHAPALLY RAYTHU ABRUDDHI FARMER PRODUCER COMPANY LIMITED towards wrongly received payment now reversed*	**Payment**	PAY/10235		52,500.00
	By	**Royal Sundaram GIC Ltd** *CHq No:-000632 Being chq issued to Royal Sundaram GIC Ltd towards Vehicle Insurance for TS10UA9758 TS10 Hyd*	**Payment**	PAY/10236		25,021.00
	By	**SUP - Tata AIG General Insurance Co Ltd** *CHq No:-000633 BEing chq issued to TAta Aig towards Vehicle insurance for TS10UA9759*	**Payment**	PAY/10237		28,268.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Online payment received from MHPL*	**Receipt**	REC/10040	1,50,000.00	
	To	**Mehta And Modi Realty Kowkur LLP** *Online payment received from GHT*	**Receipt**	REC/10041	28,218.00	
14-Jun-25	To	**PARTNER-Modi Housing Pvt Ltd** *Online paymen received from MHPL*	**Receipt**	REC/10039	5,30,000.00	
16-Jun-25	By	**EMP-Devi Lavanya** *Online paid to Lavanya towards salary advance for the month of June-25*	**Payment**	PAY/10238		30,000.00
	By	**Prepaid Card - D Shiva Shankar** *Online paid towards prepaid card reload payment*	**Payment**	PAY/10239		40,000.00
	By	**SP-Expert Security Guards** *Online paid towards Security charges for the month of MAy-25*	**Payment**	PAY/10240		51,379.00
		Carried Over			19,30,094.00	13,93,337.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,30,094.00	13,93,337.00
16-Jun-25	By	**SP-Shreyas Services** *Online paid towards House keeping charges for the month of MAy-25*	**Payment**	PAY/10241		1,14,811.00
	By	**Summit Builders Services Charges** *Online paid towards Service charges payment*	**Payment**	PAY/10242		25,000.00
	By	**SAL-Incentives** *O nline paid to umesh kanna towards Marriage incentives*	**Payment**	PAY/10243		10,000.00
	By	**Modi Properties Pvt Ltd (Services)** *Online paid to MPSVC towards Medical insurance amount*	**Payment**	PAY/10244		3,00,000.00
	To	**Modi Realty Miryalaguda LLP** *Online payment received from AGH*	**Receipt**	REC/10042	1,690.00	
17-Jun-25	By	**Modi Properties Pvt Ltd (Services)** *Online paid to MPPL towards Staff medical insurance amount*	**Payment**	PAY/10246		1,16,618.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Online payment received from MHPL*	**Receipt**	REC/10043	1,50,000.00	
21-Jun-25	To	**PARTNER-Modi Housing Pvt Ltd** *Online payment received from MHPL*	**Receipt**	REC/10044	3,00,000.00	
23-Jun-25	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid to BPCL towards Prepaid card reload payment*	**Payment**	PAY/10247		75,000.00
	By	**SUP- VAMSHIANDCO PRIVATE LIMITED** *towards ESI consultancy charges for the month of APR & MAy-25*	**Payment**	PAY/10248		6,780.00
	By	**Repairs & Maintanance Charges-Logistic Expenditure** *Online paid to Vamshi towards Vehicle maintanance charges*	**Payment**	PAY/10249		1,600.00
	By	**EMP-Ithagoni Sandeesh Goud** *Online paid to Sandeesh towards vehicle maintanace charges*	**Payment**	PAY/10250		1,500.00
	By	**EMP-Minish Nalin Parikh** *Online paid towards allowances for the month of MAy-25*	**Payment**	PAY/10251		399.00
	By	**EMP-Devi Lavanya** *Online paid towards allowances for the month of MAy-25*	**Payment**	PAY/10252		399.00
	By	**EMP-Praveen Busipaka** *Online paid towards allowances for the month of MAy-25*	**Payment**	PAY/10253		399.00
	By	**EMP- Hemendra D Kannaiya** *Online paid towards allowances for the month of MAy-25*	**Payment**	PAY/10254		399.00
	By	**EMP-Ithagoni Sandeesh Goud** *Online paid towards allowances for the month of MAy-25*	**Payment**	PAY/10255		399.00
		Carried Over			23,81,784.00	20,46,641.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,81,784.00	20,46,641.00
23-Jun-25	By	**EMP-Kandagatla Vasu Dev** *Online paid towards allowances for the month of MAy-25*	**Payment**	PAY/10256		399.00
	By	**EMP-Jagannathan Selva Kumar** *Online paid towards allowances for the month of MAy-25*	**Payment**	PAY/10257		399.00
	By	**EMP-Konganla Mounika** *Online paid towards allowances for the month of MAy-25*	**Payment**	PAY/10258		399.00
	By	**EMP - Asha Jyothi Madduri** *Online paid towards allowances for the month of MAy-25*	**Payment**	PAY/10259		399.00
	By	**EMP-Shakhabattula Jay Sudha** *Online paid towards allowances for the month of MAy-25*	**Payment**	PAY/10260		399.00
	By	**EMP - Bathini Sadhana** *Online paid towards allowances for the month of MAy-25*	**Payment**	PAY/10261		399.00
	By	**EMP-Divya Bai K** *Online paid towards allowances for the month of MAy-25*	**Payment**	PAY/10263		399.00
	By	**EMP-Pochampally Raghu** *Online paid towards allowances for the month of MAy-25*	**Payment**	PAY/10264		399.00
	By	**EMP-Tanveer Khan** *Online paid towards allowances for the month of MAy-25*	**Payment**	PAY/10265		2,199.00
	By	**EMP-Pulla Prabhakar** *Online paid towards allowances for the month of MAy-25*	**Payment**	PAY/10266		399.00
	By	**EMP- Beemagoni Meenakshi** *Online paid towards allowances for the month of MAy-25*	**Payment**	PAY/10267		1,599.00
	By	**EMP-CH Krishna** *Online paid towards allowances for the month of MAy-25*	**Payment**	PAY/10268		1,599.00
	By	**EMP-M Madhu Babu** *Online paid towards allowances for the month of MAy-25*	**Payment**	PAY/10269		399.00
	By	**EMP-Potharaveni Vamshi** *Online paid towards allowances for the month of MAy-25*	**Payment**	PAY/10270		399.00
	By	**EMP-Pampari Narender** *Online paid towards allowances for the month of MAy-25*	**Payment**	PAY/10271		399.00
	By	**EMP-Maddevoenollu Shekar** *Online paid towards allowances for the month of MAy-25*	**Payment**	PAY/10272		399.00
		Carried Over			23,81,784.00	20,57,225.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,81,784.00	20,57,225.00
23-Jun-25	By	**EMP-Yellamla Somanna** *Online paid towards allowances for the month of MAy-25*	**Payment**	PAY/10273		399.00
	By	**EMP - Potati Swathi** *Online paid towards allowances for the month of MAy-25*	**Payment**	PAY/10274		399.00
	By	**EMP-Shaganti Umesh Kanna** *Online paid towards allowances for the month of MAy-25*	**Payment**	PAY/10275		399.00
	By	**EMP-Dagudu Jaya Pradha** *Online paid towards allowances for the month of MAy-25*	**Payment**	PAY/10276		399.00
	By	**EMP - Karanam Anantha Krishna** *Online paid towards allowances for the month of MAy-25*	**Payment**	PAY/10277		399.00
	By	**K Hemendra Prepaid Card:-4629525427166151** *Online paid to Hemendra towards prepaid card reload*	**Payment**	PAY/10278		15,000.00
	By	**Summit Builders Services Charges** *Online paid to Hemendra towards prepaid card reload*	**Payment**	PAY/10279		35,000.00
	By	**Summit Builders** *Online paid towards ESI PF for th emonth of MAy-25*	**Payment**	PAY/10280		1,06,651.00
	To	**Sharad Kumar Jayantilal Kadakia** *Online payment received from Sharad Kadakia*	**Receipt**	REC/10045	403.00	
28-Jun-25	To	**Modi Housing Private Limited Silver Oak Villas** *Online payment received from MHPLSOV*	**Receipt**	REC/10046	1,104.00	
	To	**Modi G V Ventures LLP** *Online payment received from Modi GV Ventures LLP*	**Receipt**	REC/10047	42,366.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *Online payment received from MHPL*	**Receipt**	REC/10048	1,50,000.00	
	To	**AMTZ Medpolis Square 801 Private Limited** *Online payment received from AMTZ*	**Receipt**	REC/10049	30,804.00	
	To	**AMTZ Medpolis Square 3663 Private Limited** *Online payment received from AMTZ*	**Receipt**	REC/10050	24,161.00	
	To	**AMTZ Medpolis Square 4554 Private Limited** *Online payment received from AMTZ*	**Receipt**	REC/10051	12,161.00	
	To	**AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED** *Online payment received from AMTZ*	**Receipt**	REC/10052	1,012.00	
30-Jun-25	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid towards petro card reload payment*	**Payment**	PAY/10283		25,000.00
		Carried Over			26,43,795.00	22,40,871.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,43,795.00	22,40,871.00
30-Jun-25	By	**Gaurang J ModyGaurang Mody- Rent & Amenity Charges** *Online paid towards Rents on behalf of Asha,Mounika & Minish*	**Payment**	PAY/10284		21,000.00
	By	**SUP-Fortune Commercial Vehicles** *Online paid towards Vehicle insurance for Veh no:-TS10UB8387*	**Payment**	PAY/10285		13,460.00
	By	**Prepaid Card - D Shiva Shankar** *Online paid towards prepaid card relaod payment*	**Payment**	PAY/10317		98,000.00
					26,43,795.00	23,73,331.00
	By	**Closing Balance**				2,70,464.00
					26,43,795.00	**26,43,795.00**