Modi Housing Pvt Ltd - Services (25-26)

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

Cash Book

1-Jul-25 to 31-Jul-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-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-Jul-25 to 31-Jul-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-25	To	**Opening Balance**			**2,70,464.00**	
1-Jul-25	By	**Prepaid Card - D Shiva Shankar** *Online paid towards Prepaid card reload payment*	**Payment**	PAY/10286		80,000.00
5-Jul-25	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid towards BPCL petro card reload payment*	**Payment**	PAY/10287		30,000.00
	By	**(as per details)** **TDS-2% Contract** 3,392.00 Dr **TDS-10% Rent** 3,150.00 Dr **TDS-10% Professional Charges** 300.00 Dr *Online paid towards TDS payment for the month of June-25*	**Payment**	PAY/10288		6,842.00
	By	**EMP-Devi Lavanya** *Online paid towards SAlary for the month of June-25*	**Payment**	PAY/10289		47,128.00
	By	**EMP-Pulla Prabhakar** *Online paid towards SAlary for the month of June-25*	**Payment**	PAY/10290		57,062.00
	By	**EMP- Beemagoni Meenakshi** *Online paid towards SAlary for the month of June-25*	**Payment**	PAY/10291		36,041.00
	By	**EMP-Minish Nalin Parikh** *Online paid towards salary for the month of June-25*	**Payment**	PAY/10292		65,395.00
	By	**EMP-Praveen Busipaka** *Online paid towards salary for the month of June-25*	**Payment**	PAY/10293		28,435.00
	By	**EMP- Hemendra D Kannaiya** *Online paid towards salary for the month of June-25*	**Payment**	PAY/10294		23,400.00
	By	**EMP-Ithagoni Sandeesh Goud** *Online paid towards salary for the month of June-25*	**Payment**	PAY/10295		28,334.00
	By	**EMP-Kandagatla Vasu Dev** *Online paid towards salary for the month of June-25*	**Payment**	PAY/10296		24,236.00
	By	**EMP-Jagannathan Selva Kumar** *Online paid towards salary for the month of June-25*	**Payment**	PAY/10297		26,788.00
		Carried Over			2,70,464.00	4,53,661.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,70,464.00	4,53,661.00
5-Jul-25	By	**EMP-Konganla Mounika** *Online paid towards salary for the month of June-25*	**Payment**	PAY/10298		20,067.00
	By	**EMP - Asha Jyothi Madduri** *Online paid towards salary for the month of June-25*	**Payment**	PAY/10299		20,067.00
	By	**EMP-Shakhabattula Jay Sudha** *Online paid towards salary for the month of June-25*	**Payment**	PAY/10300		21,067.00
	By	**EMP - Bathini Sadhana** *Online paid towards salary for the month of June-25*	**Payment**	PAY/10301		20,067.00
	By	**EMP-Divya Bai K** *Online paid towards salary for the month of June-25*	**Payment**	PAY/10302		20,772.00
	By	**EMP-Pochampally Raghu** *Online paid towards salary for the month of June-25*	**Payment**	PAY/10303		18,843.00
	By	**EMP-Tanveer Khan** *Online paid towards salary for the month of June-25*	**Payment**	PAY/10304		13,899.00
	By	**EMP-CH Krishna** *Online paid towards salary for the month of June-25*	**Payment**	PAY/10305		28,174.00
	By	**EMP-M Madhu Babu** *Online paid towards salary for the month of June-25*	**Payment**	PAY/10306		15,820.00
	By	**EMP-Potharaveni Vamshi** *Online paid towards salary for the month of June-25*	**Payment**	PAY/10307		27,039.00
	By	**EMP-Pampari Narender** *Online paid towards salary for the month of June-25*	**Payment**	PAY/10308		21,946.00
	By	**EMP-Maddevoenollu Shekar** *Online paid towards salary for the month of June-25*	**Payment**	PAY/10309		33,295.00
	By	**EMP-Yellamla Somanna** *Online paid towards salary for the month of June-25*	**Payment**	PAY/10310		28,107.00
	By	**EMP - Potati Swathi** *Online paid towards salary for the month of June-25*	**Payment**	PAY/10311		20,173.00
	By	**EMP-Shaganti Umesh Kanna** *Online paid towards salary for the month of June-25*	**Payment**	PAY/10312		24,075.00
	By	**EMP-Dagudu Jaya Pradha** *Online paid towards salary for the month of June-25*	**Payment**	PAY/10313		26,687.00
		Carried Over			2,70,464.00	8,13,759.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,70,464.00	8,13,759.00
5-Jul-25	By	**EMP - Karanam Anantha Krishna** *Online paid towards salary for the month of June-25*	**Payment**	PAY/10314		37,211.00
	By	**Royal Sundaram GIC Ltd** *CHq No:-000636 Being chq issued to Royal Sumdaram General Insurance towards Vehicle insurance No:-TS10UA9758*	**Payment**	PAY/10315		20,513.00
	By	**EMP-Praveen Busipaka** *CHq No:-000635 Being chq issued toAMTZ towards on behalf of Praveen Debit balance*	**Payment**	PAY/10316		2,504.00
	To	**Modi Realty Miryalaguda LLP** *Online payment received from AGH*	**Receipt**	REC/10053	154.00	
7-Jul-25	To	**Vista View LLP** *Online payment received from Vista View LLP*	**Receipt**	REC/10054	484.00	
8-Jul-25	By	**EMP-Pulla Prabhakar** *Online paid to Prabhakar towards salary for the month of June-25*	**Payment**	PAY/10318		20,000.00
	To	**PARTNER-Modi Housing Pvt Ltd** *Online payment received from MHPL*	**Receipt**	REC/10055	7,70,000.00	
	To	**Prepaid Card - D Shiva Shankar** *Online payment REjected*	**Receipt**	REC/10056	98,000.00	
9-Jul-25	To	**Modi Properties Pvt Ltd (Services)** *Online payment received from MPSVC*	**Receipt**	REC/10057	2,741.00	
10-Jul-25	To	**G V Research Centers Pvt Ltd** *Online payment received from GVRC*	**Receipt**	REC/10058	73,849.00	
	By	**EMP-M Madhu Babu** *Online paid to Madhu Babu towards SAlary advance for the month of July-25*	**Payment**	PAY/10325		20,000.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid to BPCL towards Petro card relaod payment*	**Payment**	PAY/10326		25,000.00
	By	**Summit Builders** *Online paid towards Part payment against ESI & PF payments for the month of June-25*	**Payment**	PAY/10327		1,15,000.00
11-Jul-25	By	**SP-Expert Security Guards** *Online paid towards Security charges for the month of June-25*	**Payment**	PAY/10319		47,728.00
	By	**SP-Shreyas Services** *Online paid towards House keeping charges for the month of June-25*	**Payment**	PAY/10320		40,295.00
	By	**OC-Nalla Ramesh** *Online paid towards rent for the month of June-25*	**Payment**	PAY/10321		10,500.00
	By	**OC-R.Archana** *Online paid towards rent for the month of June-25*	**Payment**	PAY/10322		10,500.00
		Carried Over			12,15,692.00	11,63,010.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,15,692.00	11,63,010.00
11-Jul-25	By	**OC-Isha Software Solutions** *Online paid towards rent for the month of June-25*	**Payment**	PAY/10323		34,020.00
14-Jul-25	To	**Modi Realty Genome Valley LLP** *Online payment receivedf rom MRGV*	**Receipt**	REC/10059	12,690.00	
15-Jul-25	To	**Rajesh Kumar Jayantilal Kadakia** *Online payment receivedf rom Rajesh kumar Kadakia*	**Receipt**	REC/10060	2,185.00	
16-Jul-25	To	**PARTNER-Modi Housing Pvt Ltd** *Online payment received from MHPL*	**Receipt**	REC/10061	2,60,000.00	
	To	**Nilgiri Estates** *Online payment received from NE*	**Receipt**	REC/10062	1,340.00	
19-Jul-25	By	**EMP - Bathini Sadhana** *Online paid towards salary short paid for the month of June-25*	**Payment**	PAY/10328		1,000.00
	By	**Shreyas Services-Loan** *Online paid towards prepaid card reload payment*	**Payment**	PAY/10329		40,000.00
	By	**BPCL-ECMS (FLEET BUSINESS)** *Online paid towards Petro card reload payment*	**Payment**	PAY/10330		25,000.00
	By	**Prepaid Card - D Shiva Shankar** *Online paid towards Prepaid card reload payment*	**Payment**	PAY/10331		15,000.00
	By	**Repairs & Maintanance Charges-PO Expenditure** *Online paid towards Vehcile Maintanace charges to Lavanya.D*	**Payment**	PAY/10332		1,600.00
	By	**EMP-Minish Nalin Parikh** *Online paid towards Mobile allowances for the month of June-25*	**Payment**	PAY/10333		399.00
	By	**EMP-Devi Lavanya** *Online paid towards Mobile allowances for the month of June-25*	**Payment**	PAY/10334		399.00
	By	**EMP-Praveen Busipaka** *Online paid towards Mobile allowances for the month of June-25*	**Payment**	PAY/10335		399.00
	By	**EMP- Hemendra D Kannaiya** *Online paid towards Mobile allowances for the month of June-25*	**Payment**	PAY/10337		399.00
	By	**EMP-Ithagoni Sandeesh Goud** *Online paid towards Mobile allowances for the month of June-25*	**Payment**	PAY/10338		399.00
	By	**EMP-Kandagatla Vasu Dev** *Online paid towards Mobile allowances for the month of June-25*	**Payment**	PAY/10339		399.00
	By	**EMP-Jagannathan Selva Kumar** *Online paid towards Mobile allowances for the month of June-25*	**Payment**	PAY/10340		399.00
		Carried Over			14,91,907.00	12,82,423.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,91,907.00	12,82,423.00
19-Jul-25	By	**EMP-Konganla Mounika** *Online paid towards Mobile allowances for the month of June-25*	**Payment**	PAY/10341		399.00
	By	**EMP - Asha Jyothi Madduri** *Online paid towards Mobile allowances for the month of June-25*	**Payment**	PAY/10342		399.00
	By	**EMP-Shakhabattula Jay Sudha** *Online paid towards Mobile allowances for the month of June-25*	**Payment**	PAY/10343		399.00
	By	**EMP - Bathini Sadhana** *Online paid towards Mobile allowances for the month of June-25*	**Payment**	PAY/10344		399.00
	By	**EMP-Divya Bai K** *Online paid towards Mobile allowances for the month of June-25*	**Payment**	PAY/10345		399.00
	By	**EMP-Pochampally Raghu** *Online paid towards Mobile allowances for the month of June-25*	**Payment**	PAY/10346		399.00
	By	**EMP-Tanveer Khan** *Online paid towards Mobile allowances for the month of June-25*	**Payment**	PAY/10347		2,199.00
	By	**EMP-Pulla Prabhakar** *Online paid towards Mobile allowances for the month of June-25*	**Payment**	PAY/10348		399.00
	By	**EMP- Beemagoni Meenakshi** *Online paid towards Mobile allowances for the month of June-25*	**Payment**	PAY/10349		1,599.00
	By	**EMP-CH Krishna** *Online paid towards Mobile allowances for the month of June-25*	**Payment**	PAY/10350		1,599.00
	By	**EMP-M Madhu Babu** *Online paid towards Mobile allowances for the month of June-25*	**Payment**	PAY/10351		399.00
	By	**EMP-Potharaveni Vamshi** *Online paid towards Mobile allowances for the month of June-25*	**Payment**	PAY/10352		399.00
	By	**EMP-Pampari Narender** *Online paid towards Mobile allowances for the month of June-25*	**Payment**	PAY/10353		399.00
	By	**EMP-Maddevoenollu Shekar** *Online paid towards Mobile allowances for the month of June-25*	**Payment**	PAY/10354		399.00
	By	**EMP-Yellamla Somanna** *Online paid towards Mobile allowances for the month of June-25*	**Payment**	PAY/10355		399.00
	By	**EMP - Potati Swathi** *Online paid towards Mobile allowances for the month of June-25*	**Payment**	PAY/10356		399.00
		Carried Over			14,91,907.00	12,93,007.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,91,907.00	12,93,007.00
19-Jul-25	By	**EMP-Shaganti Umesh Kanna** *Online paid towards Mobile allowances for the month of June-25*	**Payment**	PAY/10357		399.00
	By	**EMP-Dagudu Jaya Pradha** *Online paid towards Mobile allowances for the month of June-25*	**Payment**	PAY/10358		399.00
	By	**EMP - Karanam Anantha Krishna** *Online paid towards Mobile allowances for the month of June-25*	**Payment**	PAY/10359		1,399.00
23-Jul-25	To	**Modi Realty Pocharam LLP** *Online payment received from NGH*	**Receipt**	REC/10063	36,560.00	
	To	**Modi Realty Mallapur LLP** *Online payment received from GMR*	**Receipt**	REC/10064	28,161.00	
28-Jul-25	By	**TDS Payable** *Online paid towards TDS payment for the month of Apr-25*	**Payment**	PAY/10360		6,915.00
	By	**K.Mounika-Prepaid Card A/c** *Online paid towards prepaid card reload payment*	**Payment**	PAY/10361		10,000.00
29-Jul-25	To	**Modi Realty Mallapur LLP** *Online payment received from GMR*	**Receipt**	REC/10065	32,869.00	
					15,89,497.00	13,12,119.00
	By	**Closing Balance**				2,77,378.00
					15,89,497.00	**15,89,497.00**