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	
Ву	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	Page 1 Credit
1-Jul-25	То	Opening Balance			2,70,464.00	
1-Jul-25	Ву	Prepaid Card - D Shiva Shankar Online paid towards Prepaid card reload payment	Payment	PAY/10286		80,000.00
5-Jul-25	Ву	BPCL-ECMS (FLEET BUSINESS) Online paid towards BPCL petro card reload payment	Payment d	PAY/10287		30,000.00
	Ву	(as per details) TDS-2% Contract TDS-10% Rent TDS-10% Professional Charges Online paid towards TDS payment for the month of June-25	Payment 3,392.00 Dr 3,150.00 Dr 300.00 Dr	PAY/10288		6,842.00
	Ву	EMP-Devi Lavanya Online paid towards SAlary for the month o June-25	Payment ^f	PAY/10289		47,128.00
	Ву	EMP-Pulla Prabhakar Online paid towards SAlary for the month o June-25	Payment f	PAY/10290		57,062.00
	Ву	EMP- Beemagoni Meenakshi Online paid towards SAlary for the month o June-25	Payment f	PAY/10291		36,041.00
	Ву	EMP-Minish Nalin Parikh Online paid towards salary for the month of June-25	Payment .	PAY/10292		65,395.00
	Ву	EMP-Praveen Busipaka Online paid towards salary for the month of June-25	Payment	PAY/10293		28,435.00
	Ву	EMP- Hemendra D Kannaiya Online paid towards salary for the month of June-25	Payment	PAY/10294		23,400.00
	Ву	EMP-Ithagoni Sandeesh Goud Online paid towards salary for the month of June-25	Payment	PAY/10295		28,334.00
	Ву	EMP-Kandagatla Vasu Dev Online paid towards salary for the month of June-25	Payment	PAY/10296		24,236.00
	Ву	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

Date	VC No:-112105001853 Book : 1-Jul-25 Particulars	Vch Type	Vch No.	Debit	Page 2 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
Ву	EMP - Asha Jyothi Madduri Online paid towards salary for the month of June-25	Payment	PAY/10299		20,067.00
Ву	EMP-Shakhabattula Jay Sudha Online paid towards salary for the month of June-25	Payment	PAY/10300		21,067.00
Ву	EMP - Bathini Sadhana Online paid towards salary for the month of June-25	Payment	PAY/10301		20,067.00
Ву	EMP-Divya Bai K Online paid towards salary for the month of June-25	Payment	PAY/10302		20,772.00
Ву	EMP-Pochampally Raghu Online paid towards salary for the month of June-25	Payment	PAY/10303		18,843.00
Ву	EMP-Tanveer Khan Online paid towards salary for the month of June-25	Payment	PAY/10304		13,899.00
Ву	EMP-CH Krishna Online paid towards salary for the month of June-25	Payment	PAY/10305		28,174.00
Ву	EMP-M Madhu Babu Online paid towards salary for the month of June-25	Payment	PAY/10306		15,820.00
Ву	EMP-Potharaveni Vamshi Online paid towards salary for the month of June-25	Payment	PAY/10307		27,039.00
Ву	EMP-Pampari Narender Online paid towards salary for the month of June-25	Payment	PAY/10308		21,946.00
Ву	EMP-Maddevoenollu Shekar Online paid towards salary for the month of June-25	Payment	PAY/10309		33,295.00
Ву	EMP-Yellamla Somanna Online paid towards salary for the month of June-25	Payment	PAY/10310		28,107.00
Ву	EMP - Potati Swathi Online paid towards salary for the month of June-25	Payment	PAY/10311		20,173.00
Ву	EMP-Shaganti Umesh Kanna Online paid towards salary for the month of June-25	Payment	PAY/10312		24,075.00
Ву	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

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

11-Jul-25 By OC-Isha Software Solutions Online paid towards rent for the month of Juli-25 To Modit Realty Genome Valley LLP Online payment received from MRGV Receipt REC/10069 12,690.00	Date	VC No:-112105001853 Book : 1-Jul-25 Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
Online paid towards rent for the month of June-25 To Modi Realty Genome Valley LLP Receipt REC/10069 12,690.00		Brought Forward			12,15,692.00	11,63,010.00
15-Jul-25 To Rajesh Kumar Jayantilal Kadakia Receipt REC/10060 2,185.00 Chiline payment received from Rajesh kumar Receipt REC/10061 2,60,000.00 Receipt REC/10061 2,60,000.00 REC/10061 To Online payment received from MriPL Receipt REC/10062 1,340.00 REC/10062 REC/10062 1,340.00 REC/10062 REC/100	11-Jul-25 By	Online paid towards rent for the month of	Payment	PAY/10323		34,020.00
Online payment received from Rajesh kumar Kadakia 16-Jul-25 To PARTNER-Modi Housing Pvt Ltd Online payment received from MHPL To Nilgiri Estates Online payment received from NE 19-Jul-25 By EMP- Bathini Sadhana Payment Online paid towards salary short paid for the month of June-25 By Shreyas Services-Loan Online paid towards salary short paid for the month of June-25 By Shreyas Services-Loan Online paid towards salary short paid for the month of June-26 By BPCL-ECMS (FLEET BUSINESS) Payment PAY/10339 By PCL-ECMS (FLEET BUSINESS) Payment PAY/10330 By Prepaid Card - D Shiva Shankar Online paid towards Prepaid card reload payment By Repairs & Maintanance Charges-PO Expenditure Payment PAY/10331 By Repairs & Maintanance Charges-PO Expenditure Payment Online paid towards Vehcile Maintanace charges to Lavanya. D By EMP-Minish Nalin Parikh Online paid towards Mobile allowances for the month of June-25 By EMP-Devi Lavanya Online paid towards Mobile allowances for the month of June-25 By EMP-Prayeen Busipaka Online paid towards Mobile allowances for the month of June-25 By EMP-Prayends Susipaka Online paid towards Mobile allowances for the month of June-25 By EMP-Hangoni Sandeesh Goud Online paid towards Mobile allowances for the month of June-25 By EMP-Hangoni Sandeesh Goud Online paid towards Mobile allowances for the month of June-25 By EMP-Hangoni Sandeesh Goud Online paid towards Mobile allowances for the month of June-25 By EMP-Hangoni Sandeesh Goud Online paid towards Mobile allowances for the month of June-25 By EMP-Hangoni Sandeesh Goud Online paid towards Mobile allowances for the month of June-25 By EMP-Hangoni Sandeesh Goud Online paid towards Mobile allowances for the month of June-25 By EMP-Jagannathan Selva Kumar Payment PAY/10340 By EMP-Jagannathan Selva Kumar Payment PAY/10340	14-Jul-25 To		Receipt	REC/10059	12,690.00	
Online payment received from MHPL To Nilgiri Estates Online payment received from NE 19-Jul-25 By EMP - Bathini Sadhana Online paid towards salary short paid for the month of June-25 By Shreyas Services-Loan Online paid towards prepaid card reload payment By BPCL-ECMS (FLEET BUSINESS) Online paid towards prepaid card reload payment By Prepaid Card - D Shiva Shankar Online paid towards Prepaid card reload payment By Repairs & Maintanance Charges-PO Expenditure Online paid towards Prepaid card reload payment By Repairs & Maintanance Charges-PO Expenditure Online paid towards Prepaid card reload payment By EMP-Minish Nalin Parikh Online paid towards Mobile allowances for the month of June-25 By EMP-Paveen Busipaka Online paid towards Mobile allowances for the month of June-25 By EMP-Paveen Busipaka Online paid towards Mobile allowances for the month of June-25 By EMP-Hendra D Kannaiya Online paid towards Mobile allowances for the month of June-25 By EMP-Hendra D Kannaiya Online paid towards Mobile allowances for the month of June-25 By EMP-Hendra D Kannaiya Online paid towards Mobile allowances for the month of June-25 By EMP-Hendra D Kannaiya Online paid towards Mobile allowances for the month of June-25 By EMP-Handra D Kannaiya Online paid towards Mobile allowances for the month of June-25 By EMP-Handra D Kannaiya Online paid towards Mobile allowances for the month of June-25 By EMP-Handra D Kannaiya Online paid towards Mobile allowances for the month of June-25 By EMP-Handra D Kannaiya Online paid towards Mobile allowances for the month of June-25 By EMP-Handra D Kannaiya Online paid towards Mobile allowances for the month of June-25 By EMP-Landra D Sandesh Goud Online paid towards Mobile allowances for the month of June-25 By EMP-Landra D Sandra D Sandra D Sayment Online paid towards Mobile allowances for the month of June-25 By EMP-Landra D Sandra D Sandra D Sayment Online paid towards Mobile allowances for the month of June-25 By EMP-Landra D Sandra D Sayment Payment PAY/10339 399.00	15-Jul-25 To	Online payment receivedf rom Rajesh kum	•	REC/10060	2,185.00	
19-Jul-25 By EMP- Bathini Sadhana Payment Conline paid towards salary short paid for the month of June-25 By Shreyas Services-Loan Online paid towards sprepaid card reload payment By BPCL-ECMS (FLEET BUSINESS) Online paid towards prepaid card reload payment By Prepaid Card - D Shiva Shankar Online paid towards Prepaid card reload payment By Repairs & Maintanance Charges-PO Expenditure Online paid towards Vehicile Maintanance Charges to Lavanya. D By EMP-Minish Nalin Parikh Online paid towards Mobile allowances for the month of June-25 By EMP-Preven Busipaka Payment By EMP-Praveen Busipaka Payment PAY/10334 399.00 Chiline paid towards Mobile allowances for the month of June-25 By EMP-Hemendra D Kannaiya Online paid towards Mobile allowances for the month of June-25 By EMP-Hemendra D Kannaiya Payment PAY/10337 399.00 Chiline paid towards Mobile allowances for the month of June-25 By EMP-Hemendra D Kannaiya Payment PAY/10337 399.00 Chiline paid towards Mobile allowances for the month of June-25 By EMP-Hemendra D Kannaiya Payment PAY/10337 399.00 Chiline paid towards Mobile allowances for the month of June-25 By EMP-Hamana D Kannaiya Payment PAY/10337 399.00 Chiline paid towards Mobile allowances for the month of June-25 By EMP-Hamana Selva Kumar Payment PAY/10339 399.00 Chiline paid towards Mobile allowances for the month of June-25 By EMP-Kandagatia Vasu Dev Online paid towards Mobile allowances for the month of June-25 By EMP-Kandagatia Vasu Dev Online paid towards Mobile allowances for the month of June-25 By EMP-Kandagatia Vasu Dev Online paid towards Mobile allowances for the month of June-25 By EMP-Kandagatia Vasu Dev Online paid towards Mobile allowances for the month of June-25 By EMP-Kandagatia Vasu Dev Online paid towards Mobile allowances for the month of June-25 By EMP-Jagannathan Selva Kumar Payment PAY/10340	16-Jul-25 To		Receipt	REC/10061	2,60,000.00	
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Online paid towards prepaid card reload payment By BPCL-ECMS (FLEET BUSINESS) Payment PAY/10330 25,000.00 Online paid towards Petro card reload payment By Prepaid Card - D Shiva Shankar Online paid towards Prepaid card reload payment By Repairs & Maintanance Charges-P0 Expenditure Online paid towards Vehcile Maintanace charges to Lavanya. Payment By EMP-Minish Nalin Parikh Payment PAY/10332 1,600.00 Online paid towards Mobile allowances for the month of June-25 By EMP-Devi Lavanya Payment PAY/10334 399.00 Online paid towards Mobile allowances for the month of June-25 By EMP-Praveen Busipaka Payment PAY/10335 399.00 Online paid towards Mobile allowances for the month of June-25 By EMP-Hemendra D Kannaiya Payment PAY/10337 399.00 Online paid towards Mobile allowances for the month of June-25 By EMP-Hemendra D Kannaiya Payment PAY/10338 399.00 Online paid towards Mobile allowances for the month of June-25 By EMP-Hemendra D Kannaiya Payment PAY/10338 399.00 Online paid towards Mobile allowances for the month of June-25 By EMP-Kandagatla Vasu Dev Payment PAY/10339 399.00 Online paid towards Mobile allowances for the month of June-25 By EMP-Kandagatla Vasu Dev Payment PAY/10340 399.00	19-Jul-25 By	Online paid towards salary short paid for th		PAY/10328		1,000.00
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Online paid towards Prepaid card reload payment By Repairs & Maintanance Charges-PO Expenditure Online paid towards Vehcile Maintanace charges to Lavanya. D By EMP-Minish Nalin Parikh Online paid towards Mobile allowances for the month of June-25 By EMP-Devi Lavanya Payment PAY/10334 399.00 Online paid towards Mobile allowances for the month of June-25 By EMP-Praveen Busipaka Payment PAY/10335 399.00 Online paid towards Mobile allowances for the month of June-25 By EMP-Hemendra D Kannaiya Online paid towards Mobile allowances for the month of June-25 By EMP-Hemendra D Kannaiya Payment PAY/10337 399.00 Online paid towards Mobile allowances for the month of June-25 By EMP-Ithagoni Sandeesh Goud Online paid towards Mobile allowances for the month of June-25 By EMP-Kandagatla Vasu Dev Online paid towards Mobile allowances for the month of June-25 By EMP-Kandagatla Vasu Dev Online paid towards Mobile allowances for the month of June-25 By EMP-Jagannathan Selva Kumar Payment PAY/10340 399.00	Ву	Online paid towards Petro card reload	Payment	PAY/10330		25,000.00
Online paid towards Vehicile Maintanace charges to Lavanya. D By EMP-Minish Nalin Parikh Online paid towards Mobile allowances for the month of June-25 By EMP-Devi Lavanya Online paid towards Mobile allowances for the month of June-25 By EMP-Praveen Busipaka Online paid towards Mobile allowances for the month of June-25 By EMP-Praveen Busipaka Online paid towards Mobile allowances for the month of June-25 By EMP- Hemendra D Kannaiya Online paid towards Mobile allowances for the month of June-25 By EMP-Ithagoni Sandeesh Goud Online paid towards Mobile allowances for the month of June-25 By EMP-Kandagatla Vasu Dev Online paid towards Mobile allowances for the month of June-25 By EMP-Kandagatla Vasu Dev Online paid towards Mobile allowances for the month of June-25 By EMP-Jagannathan Selva Kumar Payment PAY/10340 399.00	Ву	Online paid towards Prepaid card reload	Payment	PAY/10331		15,000.00
Online paid towards Mobile allowances for the month of June-25 By EMP-Devi Lavanya Payment PAY/10334 399.00 Online paid towards Mobile allowances for the month of June-25 By EMP-Praveen Busipaka Payment PAY/10335 399.00 Online paid towards Mobile allowances for the month of June-25 By EMP- Hemendra D Kannaiya Payment PAY/10337 399.00 Online paid towards Mobile allowances for the month of June-25 By EMP-Ithagoni Sandeesh Goud Online paid towards Mobile allowances for the month of June-25 By EMP-Kandagatla Vasu Dev Online paid towards Mobile allowances for the month of June-25 By EMP-Kandagatla Vasu Dev Online paid towards Mobile allowances for the month of June-25 By EMP-Jagannathan Selva Kumar Payment PAY/10340 399.00	Ву	Online paid towards Vehcile Maintanace	Payment	PAY/10332		1,600.00
Online paid towards Mobile allowances for the month of June-25 By EMP-Praveen Busipaka Payment PAY/10335 399.00 Online paid towards Mobile allowances for the month of June-25 By EMP- Hemendra D Kannaiya Payment PAY/10337 399.00 Online paid towards Mobile allowances for the month of June-25 By EMP-Ithagoni Sandeesh Goud Online paid towards Mobile allowances for the month of June-25 By EMP-Kandagatla Vasu Dev Payment PAY/10339 399.00 Online paid towards Mobile allowances for the month of June-25 By EMP-Jagannathan Selva Kumar Payment PAY/10340 399.00	Ву	Online paid towards Mobile allowances for	Payment	PAY/10333		399.00
Online paid towards Mobile allowances for the month of June-25 By EMP- Hemendra D Kannaiya Payment PAY/10337 399.00 Online paid towards Mobile allowances for the month of June-25 By EMP-Ithagoni Sandeesh Goud Online paid towards Mobile allowances for the month of June-25 By EMP-Kandagatla Vasu Dev Online paid towards Mobile allowances for the month of June-25 By EMP-Kandagatla Vasu Dev Online paid towards Mobile allowances for the month of June-25 By EMP-Jagannathan Selva Kumar Payment PAY/10340 399.00	Ву	Online paid towards Mobile allowances for	Payment	PAY/10334		399.00
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Online paid towards Mobile allowances for the month of June-25 By EMP-Kandagatla Vasu Dev Payment PAY/10339 399.00 Online paid towards Mobile allowances for the month of June-25 By EMP-Jagannathan Selva Kumar Payment PAY/10340 399.00	Ву	Online paid towards Mobile allowances for	Payment	PAY/10337		399.00
Online paid towards Mobile allowances for the month of June-25 By EMP-Jagannathan Selva Kumar Payment PAY/10340 399.00	Ву	Online paid towards Mobile allowances for	Payment	PAY/10338		399.00
-, ougumum ooru muma.	Ву	Online paid towards Mobile allowances for	Payment	PAY/10339		399.00
the month of June-25	Ву	Online paid towards Mobile allowances for	Payment	PAY/10340		399.00
Carried Over 14,91,907.00 12,82,423.00		Carried Over		-	14,91,907.00	12,82,423.00

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

Modi Housing Pvt Ltd - Services (25-26)

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