

Modi Housing Pvt Ltd - Services (25-26)

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

Cash Book

1-Oct-25 to 31-Oct-25

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

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-25	To Opening Balance			4,37,070.00	
1-Oct-25	To AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED <i>Online payment received from AMTZ</i>	Receipt	REC/10117	1,65,999.00	
3-Oct-25	To Dilpreet Tubes Pvt. Ltd. <i>Online payment received from Dilpreet Tubes Pvt LTd</i>	Receipt	REC/10119	510.00	
10-Oct-25	To Biopolis GV LLP <i>Online payment received from Biopolis</i>	Receipt	REC/10118	91.00	
	By OC-Nalla Ramesh <i>Online paid towards REnt for the month of Sep-25</i>	Payment	PAY/10543		10,500.00
	By OC-R.Archana <i>Online paid towards REnt for the month of Sep-25</i>	Payment	PAY/10544		10,500.00
	By OC-Isha Software Solutions <i>Online paid towards REnt for the month of Sep-25</i>	Payment	PAY/10545		34,020.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid towards prepaid card reload payment</i>	Payment	PAY/10546		1,00,000.00
	By Prepaid Card - D Shiva Shankar <i>Online paid towards Prepaid card reload payment</i>	Payment	PAY/10547		30,000.00
	By (as per details) TDS-10% Professional Charges TDS-10% Rent <i>Online paid towards TDS payment for the month of SEp-25</i>	Payment	PAY/10548		3,450.00
				300.00 Dr	
				3,150.00 Dr	
	By SUP- VAMSHIANDCO PRIVATE LIMITED <i>Onlien paid towards credit balance against bills</i>	Payment	PAY/10549		3,240.00
	To (as per details) TDS-10% Rent TDS-10% Professional Charges <i>Towards Online payment rejected by bank</i>	Receipt	REC/10121	3,450.00	
				3,150.00 Cr	
				300.00 Cr	
	To Vista View LLP <i>towards online payment received from vista view LLP.</i>	Receipt	REC/10122	9,800.00	
	To Nilgiri Estates <i>towards online payment received from NE.</i>	Receipt	REC/10123	6,488.00	
Carried Over				6,23,408.00	1,91,710.00

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Modi Housing Pvt Ltd - Services (25-26)

BANK-ICICI A/C No:-112105001853 Book : 1-Oct-25 to 31-Oct-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,23,408.00	1,91,710.00
13-Oct-25	By EMP-Maddevoenollu Shekar <i>Online paid towards SALary advance for the month of Oct-25</i>	Payment	PAY/10550		10,000.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid towards Petro card reload payment</i>	Payment	PAY/10551		50,000.00
	By EMP- Beemagoni Meenakshi-Loan A/c <i>Online paid towards Car loan EMi</i>	Payment	PAY/10552		5,000.00
	By EMP- Ithagoni Sandeesh Goud-Loan A/c <i>Online paid towards Car loan EMi</i>	Payment	PAY/10553		5,000.00
	By OC-Nalla Ramesh <i>Online paid towards Rent for the month of Sep-25</i>	Payment	PAY/10554		3,675.00
	By OC-R.Archana <i>Online paid towards Rent arears from Apr to oct-25</i>	Payment	PAY/10555		3,675.00
	By OC-Isha Software Solutions <i>Online paid towards Rent arears from Apr to oct-25</i>	Payment	PAY/10556		11,907.00
	By K.Mounika-Prepaid Card A/c <i>Online paid towards Prepaid card reload payment</i>	Payment	PAY/10557		10,000.00
	By SP-Shreyas Services <i>Online paid towards Housie keeping charges for the month of Sep-25</i>	Payment	PAY/10558		81,709.00
	By SP-Expert Security Guards <i>Online paid towards Security charges for the month of Sep-25</i>	Payment	PAY/10559		47,728.00
	To Modi G V Ventures LLP <i>Online payment received from Modi GV Ventures LLP</i>	Receipt	REC/10120	86,508.00	
21-Oct-25	By EMP-Minish Nalin Parikh <i>Online paid towards allowances for the month of Sep-25</i>	Payment	PAY/10560		399.00
	By EMP-Devi Lavanya <i>Online paid towards allowances for the month of Sep-25</i>	Payment	PAY/10561		399.00
	By EMP-Praveen Busipaka <i>Online paid towards allowances for the month of Sep-25</i>	Payment	PAY/10562		399.00
	By EMP-Ithagoni Sandeesh Goud <i>Online paid towards allowances for the month of Sep-25</i>	Payment	PAY/10563		399.00
	By EMP-Kandagatla Vasu Dev <i>Online paid towards allowances for the month of Sep-25</i>	Payment	PAY/10564		399.00
	Carried Over			7,09,916.00	4,22,399.00

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Modi Housing Pvt Ltd - Services (25-26)

BANK-ICICI A/C No:-112105001853 Book : 1-Oct-25 to 31-Oct-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,09,916.00	4,22,399.00
21-Oct-25	By EMP-Jagannathan Selva Kumar <i>Online paid towards allowances for the month of Sep-25</i>	Payment	PAY/10565		399.00
	By EMP-Konganla Mounika <i>Online paid towards allowances for the month of Sep-25</i>	Payment	PAY/10566		399.00
	By EMP - Asha Jyothi Madduri <i>Online paid towards allowances for the month of Sep-25</i>	Payment	PAY/10567		399.00
	By EMP-Shakhabattula Jay Sudha <i>Online paid towards allowances for the month of Sep-25</i>	Payment	PAY/10568		399.00
	By EMP - Bathini Sadhana <i>Online paid towards allowances for the month of Sep-25</i>	Payment	PAY/10569		399.00
	By EMP-Niharika Puppala <i>Online paid towards allowances for the month of Sep-25</i>	Payment	PAY/10570		399.00
	By EMP-Pochampally Raghu <i>Online paid towards allowances for the month of Sep-25</i>	Payment	PAY/10571		399.00
	By EMP-Vijay Kumar .G <i>Online paid towards allowances for the month of Sep-25</i>	Payment	PAY/10572		399.00
	By EMP-Tanveer Khan <i>Online paid towards allowances for the month of Sep-25</i>	Payment	PAY/10573		2,199.00
	By EMP-Pulla Prabhakar <i>Online paid towards allowances for the month of Sep-25</i>	Payment	PAY/10574		399.00
	By EMP- Beemagoni Meenakshi <i>Online paid towards allowances for the month of Sep-25</i>	Payment	PAY/10575		1,599.00
	By EMP-M Madhu Babu <i>Online paid towards allowances for the month of Sep-25</i>	Payment	PAY/10576		399.00
	By EMP-Potharaveni Vamshi <i>Online paid towards allowances for the month of Sep-25</i>	Payment	PAY/10577		399.00
	By EMP-Pampari Narender <i>Online paid towards allowances for the month of Sep-25</i>	Payment	PAY/10578		399.00
	By EMP-Maddevoenollu Shekar <i>Online paid towards allowances for the month of Sep-25</i>	Payment	PAY/10579		399.00
	By EMP-Yellamla Somanna <i>Online paid towards allowances for the month of Sep-25</i>	Payment	PAY/10580		399.00
	Carried Over			7,09,916.00	4,31,783.00

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Modi Housing Pvt Ltd - Services (25-26)

BANK-ICICI A/C No:-112105001853 Book : 1-Oct-25 to 31-Oct-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,09,916.00	4,31,783.00
21-Oct-25	By EMP-Shaganti Umesh Kanna <i>Online paid towards allowances for the month of Sep-25</i>	Payment	PAY/10581		399.00
	By EMP - Karanam Anantha Krishna <i>Online paid towards allowances for the month of Sep-25</i>	Payment	PAY/10582		1,399.00
	By EMP -Thalla Jeevana <i>Online paid towards allowances for the month of Sep-25</i>	Payment	PAY/10583		1,399.00
22-Oct-25	By SUP- VAMSHIANDCO PRIVATE LIMITED <i>online payment maid to vamshi & co towards credit balance against bills</i>	Payment	PAY/10584		10,320.00
	By EMP - Karanam Anantha Krishna <i>online payment maid towards staff incentives for the financial year 24-25</i>	Payment	PAY/10585		18,750.00
	By EMP - Asha Jyothi Madduri <i>online payment maid towards staff incentives for the financial year 24-25</i>	Payment	PAY/10586		5,764.00
	By EMP - Bathini Sadhana <i>online payment maid towards staff incentives for the financial year 24-25</i>	Payment	PAY/10587		5,764.00
	By EMP-Divya Bai K <i>online payment maid towards staff incentives for the financial year 24-25</i>	Payment	PAY/10588		5,764.00
	By EMP-Shakhabattula Jay Sudha <i>online payment maid towards staff incentives for the financial year 24-25</i>	Payment	PAY/10590		5,764.00
	By EMP -Thalla Jeevana <i>online payment maid towards staff incentives for the financial year 24-25</i>	Payment	PAY/10591		5,875.00
	By EMP-Konganla Mounika <i>online payment maid towards staff incentives for the financial year 24-25</i>	Payment	PAY/10592		5,764.00
	By EMP-CH Krishna <i>online payment maid towards staff incentives for the financial year 24-25</i>	Payment	PAY/10593		13,598.00
	By EMP-Devi Lavanya <i>online payment maid towards staff incentives for the financial year 24-25</i>	Payment	PAY/10594		23,500.00
	By EMP-M Madhu Babu <i>online payment maid towards staff incentives for the financial year 24-25</i>	Payment	PAY/10595		10,000.00
	By EMP- Beemagoni Meenakshi <i>online payment maid towards staff incentives for the financial year 24-25</i>	Payment	PAY/10596		18,750.00
	By EMP-Minish Nalin Parikh <i>online payment maid towards staff incentives for the financial year 24-25</i>	Payment	PAY/10597		29,563.00
	Carried Over			7,09,916.00	5,94,156.00

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Modi Housing Pvt Ltd - Services (25-26)

BANK-ICICI A/C No:-112105001853 Book : 1-Oct-25 to 31-Oct-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,09,916.00	5,94,156.00
22-Oct-25	By EMP-Pampari Narender <i>online payment maid towards staff incentives for the financial year 24-25</i>	Payment	PAY/10598		13,303.00
	By EMP-Potharaveni Vamshi <i>online payment maid towards staff incentives for the financial year 24-25</i>	Payment	PAY/10599		12,123.00
	By EMP-Pulla Prabhakar <i>online payment maid towards staff incentives for the financial year 24-25</i>	Payment	PAY/10600		28,000.00
	By EMP-Praveen Busipaka <i>online payment maid towards staff incentives for the financial year 24-25</i>	Payment	PAY/10601		17,500.00
	By EMP-Pochampally Raghu <i>online payment maid towards staff incentives for the financial year 24-25</i>	Payment	PAY/10602		11,303.00
	By EMP - Rangaiah Shekar Sai Kiran <i>online payment maid towards staff incentives for the financial year 24-25</i>	Payment	PAY/10603		2,083.00
	By EMP-Ithagoni Sandeesh Goud <i>online payment maid towards staff incentives for the financial year 24-25</i>	Payment	PAY/10604		13,750.00
	By EMP-Maddevoenollu Shekar	Payment	PAY/10606		13,418.00
	By EMP-Yellamla Somanna <i>online payment maid towards staff incentives for the financial year 24-25</i>	Payment	PAY/10607		13,303.00
	By EMP - Potati Swathi <i>online payment maid towards staff incentives for the financial year 24-25</i>	Payment	PAY/10608		22,500.00
	By EMP-Tanveer Khan <i>online payment maid towards staff incentives for the financial year 24-25</i>	Payment	PAY/10609		3,955.00
	By EMP-Shaik Umar Farooq Salary <i>online payment maid towards staff incentives for the financial year 24-25</i>	Payment	PAY/10610		11,250.00
	By EMP-Shaganti Umesh Kanna <i>online payment maid towards staff incentives for the financial year 24-25</i>	Payment	PAY/10611		3,958.00
	By EMP-Kandagatla Vasu Dev <i>online payment maid towards staff incentives for the financial year 24-25</i>	Payment	PAY/10612		13,197.00
	By OIE-Staff Welfare-Logistics <i>Online paid to Shekar towards Vehicle Maintance charges</i>	Payment	PAY/10613		1,600.00
	By EMP-Jagannathan Selva Kumar <i>online payment maid towards staff incentives for the financial year 24-25</i>	Payment	PAY/10614		12,373.00
To	AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED <i>Online payment received from AMTZ</i>	Receipt	REC/10124	2,050.00	
	Carried Over			7,11,966.00	7,87,772.00

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Modi Housing Pvt Ltd - Services (25-26)

BANK-ICICI A/C No:-112105001853 Book : 1-Oct-25 to 31-Oct-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,966.00	7,87,772.00
23-Oct-25	By (as per details)	Payment	PAY/10615		3,554.00
	TDS-10% Rent	3,150.00 Dr			
	TDS-10% Professional Charges	300.00 Dr			
	SIP-Interest on TDS	104.00 Dr			
	Online paid towards TDS payemnt for the month of SEP-25				
24-Oct-25	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10125	1,90,000.00	
	Online payment received from MHPL				
27-Oct-25	By BPCL-ECMS (FLEET BUSINESS)	Payment	PAY/10616		75,000.00
	Online paid towards Petro card reload payment				
	By CH.Ramesh-Prepaid Card	Payment	PAY/10617		20,000.00
	Onlien paid to Ramesh towards on behalf of Shivashankar Prepaid card reload payment				
	By Summit Builders	Payment	PAY/10618		1,47,065.00
	Online paid towards ESI,PF payment for the month of SEp-25				
	By SUP-Fortune Commercial Vehicles	Payment	PAY/10619		4,444.00
	Online paid towards advance balance payment for vehicel purchase				
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10126	1,75,000.00	
	Online payment received from MHPL				
30-Oct-25	By (as per details)	Payment	PAY/10620		4,698.00
	TDS-10% Professional Charges	4,500.00 Dr			
	TDS-2% Contract	198.00 Dr			
	Onlien padi to MHPL towards on behlf of TDS arears payment for the FY 24-25				
				10,76,966.00	10,42,533.00
By	Closing Balance				34,433.00
				10,76,966.00	10,76,966.00