

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-Apr-24 to 31-Mar-25

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
1-Apr-24	To Opening Balance			4,01,936.00
1-Apr-24	To Modi Properties Pvt Ltd (Services) <i>Online payment received from Cresential Labs</i>	Receipt	REC/10003	611.00
3-Apr-24	To AMTZ Medpolis Square 4554 Private Limited <i>Online payment received from AMTZ</i>	Receipt	REC/10124	1,82,080.00
5-Apr-24	To Modi Realty Mallapur LLP <i>Online payment received from GMR</i>	Receipt	REC/10004	1,85,181.00
	To Silver Oak Villas LLP <i>Online payment received from SOVLLP</i>	Receipt	REC/10005	10,144.00
6-Apr-24	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Omline payment received from MPL</i>	Receipt	REC/10006	15.00
By	SAL- Maddevoenollu Shekar Incentives <i>Online paid towards Incentives for the month of Mar-24</i>	Payment	PAY/10032	4,930.00
By	EMP - Yellamla Somanna Incentives <i>Online paid towards Incentives for the month of Mar-24</i>	Payment	PAY/10033	4,930.00
By	BPCL-ECMS (FLEET BUSINESS) <i>Online paid towards Advance payment for BPCL towards petro card reload</i>	Payment	PAY/10001	1,00,000.00
By	EMP- Minish Nalin Parikh <i>Online payment made towards Loan</i>	Payment	PAY/10002	25,000.00
By	EMP-Praveen Busipaka <i>Online paid towards Advance payment for BPCL towards petro card reload</i>	Payment	PAY/10003	25,000.00
By	Repairs & Maintanance Charges-PO Expenditure <i>Online paid to Devi Lavanya towards Vehicle maintance charges</i>	Payment	PAY/10004	1,600.00
By	EMP- Minish Nalin Parikh <i>Online paid towards salary for the month of Mar-24</i>	Payment	PAY/10005	32,744.00
By	EMP - Poloju Venkateshwarlu <i>Online paid towards salary for the month of Mar-24</i>	Payment	PAY/10006	38,155.00
By	EMP-Devi Lavanya <i>Online paid towards salary for the month of Mar-24</i>	Payment	PAY/10007	32,578.00
Carried Over				
			7,79,967.00	2,64,937.00

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,79,967.00	2,64,937.00
6-Apr-24	By EMP-Praveen Busipaka <i>Online paid towards salary for the month of Mar-24</i>	Payment	PAY/10008	19,360.00	
By EMP- Hemendra D Kannaiya <i>Online paid towards salary for the month of Mar-24</i>	Payment	PAY/10009	23,120.00		
By EMP- Kandagatla Vasu Dev <i>Online paid towards salary for the month of Mar-24</i>	Payment	PAY/10010	20,865.00		
By EMP- Jagannathan Selva Kumar <i>Online paid towards salary for the month of Mar-24</i>	Payment	PAY/10011	19,422.00		
By EMP- Ithagoni Sandeesh Goud <i>Online paid towards salary for the month of Mar-24</i>	Payment	PAY/10012	16,362.00		
By EMP - Konganla Mounika <i>Online paid towards salary for the month of Mar-24</i>	Payment	PAY/10013	16,481.00		
By EMP - Asha Jyothi Madduri <i>Online paid towards salary for the month of Mar-24</i>	Payment	PAY/10014	17,041.00		
By EMP - Shakhabattula Jay Sudha <i>Online paid towards salary for the month of Mar-24</i>	Payment	PAY/10015	18,041.00		
By EMP - Andimalla Janaki <i>Online paid towards salary for the month of Mar-24</i>	Payment	PAY/10016	18,113.00		
By EMP- Pochampally Raghu <i>Online paid towards salary for the month of Mar-24</i>	Payment	PAY/10017	17,673.00		
By EMP- Mangilipelli Sanjeev Kumar <i>Online paid towards salary for the month of Mar-24</i>	Payment	PAY/10018	17,257.00		
By EMP - Bathini Sadhana <i>Online paid towards salary for the month of Mar-24</i>	Payment	PAY/10019	8,666.00		
By EMP - Divya Bai K <i>Online paid towards salary for the month of Mar-24</i>	Payment	PAY/10020	15,222.00		
By EMP-Tanveer Khan <i>Online paid towards salary for the month of Mar-24</i>	Payment	PAY/10021	11,779.00		
By EMP - Nerlapalli Vanajakshi <i>Online paid towards salary for the month of Mar-24</i>	Payment	PAY/10023	14,362.00		
By EMP - S Krishnam Raju <i>Online paid towards salary for the month of Mar-24</i>	Payment	PAY/10024	20,713.00		
	Carried Over			7,79,967.00	5,39,414.00

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BANK-ICICI A/C No:112105001853 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,79,967.00	5,39,414.00
6-Apr-24	By EMP- Pampari Narender <i>Online paid towards salary for the month of Mar-24</i>	Payment	PAY/10025	13,722.00	
	By EMP-Maddevoenollu Shekar <i>Online paid towards salary for the month of Mar-24</i>	Payment	PAY/10026	21,047.00	
	By EMP-Yellamla Somanna <i>Online paid towards salary for the month of Mar-24</i>	Payment	PAY/10027	12,696.00	
	By EMP-M Madhu Babu <i>Online paid towards salary for the month of Mar-24</i>	Payment	PAY/10028	19,496.00	
	By EMP - Potharaveni Vamshi <i>Online paid towards salary for the month of Mar-24</i>	Payment	PAY/10029	20,524.00	
	By P Prabhakar- Pre Paid Card A/c <i>Online paid towards Prepaid card reload payment</i>	Payment	PAY/10030	20,000.00	
	By EMP - Pampari Narender Incentives <i>Online paid to Narender towards Incentives for the month of Mar-24</i>	Payment	PAY/10031	4,930.00	
	By EMP- Pulla Prabhakar <i>Online paid to Prabhakar towards 50% as advance payment for the month of Mar-24</i>	Payment	PAY/10034	19,841.00	
7-Apr-24	To Crescentia Labs Private Limited <i>Online payment received from GVONE</i>	Receipt	REC/10023	8,70,439.00	
12-Apr-24	To Modi G V Ventures LLP <i>Being Online Amount Received from Modi GV ventures LLP</i>	Receipt	REC/10008	21,999.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Online Amount Received from M &MRK LLP</i>	Receipt	REC/10009	2,822.00	
15-Apr-24	By EMP- Minish Nalin Parikh <i>Online paid towards allowances for the month of Mar-24</i>	Payment	PAY/10036	399.00	
	By PARTNER-Modi Housing Pvt Ltd <i>Being Online paid to MHPL towrads Fund Transfer</i>	Payment	PAY/10035	5,00,000.00	
	By EMP - Poloju Venkateshwari <i>Online paid towards allowances for the month of Mar-24</i>	Payment	PAY/10037	399.00	
	By EMP-Devi Lavanya <i>Online paid towards allowances for the month of Mar-24</i>	Payment	PAY/10038	399.00	
	By EMP-Praveen Busipaka <i>Online paid towards allowances for the month of Mar-24</i>	Payment	PAY/10039	399.00	
	Carried Over			16,75,227.00	11,73,266.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,227.00	11,73,266.00
15-Apr-24	By EMP- Hemendra D Kannaiya <i>Online paid towards allowances for the month of Mar-24</i>	Payment	PAY/10040	399.00	
By	EMP- Kandagatla Vasu Dev <i>Online paid towards allowances for the month of Mar-24</i>	Payment	PAY/10041	399.00	
By	EMP- Jagannathan Selva Kumar <i>Online paid towards allowances for the month of Mar-24</i>	Payment	PAY/10042	399.00	
By	EMP-Ithagoni Sandeesh Goud <i>Online paid towards allowances for the month of Mar-24</i>	Payment	PAY/10043	399.00	
By	EMP - Konganla Mounika <i>Online paid towards allowances for the month of Mar-24</i>	Payment	PAY/10044	399.00	
By	EMP - Asha Jyothi Madduri <i>Online paid towards allowances for the month of Mar-24</i>	Payment	PAY/10045	399.00	
By	EMP - Shakhabattula Jay Sudha <i>Online paid towards allowances for the month of Mar-24</i>	Payment	PAY/10046	399.00	
By	EMP - Andimalla Janaki <i>Online paid towards allowances for the month of Mar-24</i>	Payment	PAY/10047	1,899.00	
By	EMP- Pochampally Raghu <i>Online paid towards allowances for the month of Mar-24</i>	Payment	PAY/10048	399.00	
By	EMP- Mangilipelli Sanjeev Kumar <i>Online paid towards allowances for the month of Mar-24</i>	Payment	PAY/10049	899.00	
By	EMP - Bathini Sadhana <i>Online paid towards allowances for the month of Mar-24</i>	Payment	PAY/10050	399.00	
By	EMP - Divya Bai K <i>Online paid towards allowances for the month of Mar-24</i>	Payment	PAY/10051	399.00	
By	EMP-Tanveer Khan <i>Online paid towards allowances for the month of Mar-24</i>	Payment	PAY/10052	2,199.00	
By	OIE-Staff Welfare-Logistics <i>Online paid S Krishnam Raju towards Staff Uniform Stiching Charges for 2023</i>	Payment	PAY/10053	1,000.00	
By	EMP- Pulla Prabhakar <i>Online payment made towards allownaces for the month of Mar-24</i>	Payment	PAY/10054	399.00	
By	EMP - Nerlapalli Vanajakshi <i>Online payment made towards allownaces for the month of Mar-24</i>	Payment	PAY/10055	1,426.00	
	Carried Over			16,75,227.00	11,85,078.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,227.00	11,85,078.00
15-Apr-24	By OIE-Staff Welfare-Logistics <i>Online paid towards Pampari Narender towards Staff Uniform Stiching Charges for 2023</i>	Payment	PAY/10056	1,000.00	
By	OIE-Staff Welfare-Logistics <i>Online paid to M.Shekhar towards Staff Uniform Stiching Charges for 2023</i>	Payment	PAY/10057	1,000.00	
By	OIE-Staff Welfare-Logistics <i>Online paid to M Madhu Babu towards Staff Uniform Stiching Charges for 2023</i>	Payment	PAY/10058	1,000.00	
By	EMP- S Krishnam Raju <i>Online payment made towards allownaces for the month of Mar-24</i>	Payment	PAY/10059	399.00	
By	EMP- Pampari Narender <i>Online payment made towards allownaces for the month of Mar-24</i>	Payment	PAY/10060	399.00	
By	OIE-Staff Welfare-Logistics <i>Online paid to Somanna towards Staff Uniform Stiching Charges for 2023</i>	Payment	PAY/10061	1,000.00	
By	EMP-Maddevoenollu Shekar <i>Online payment made towards allownaces for the month of Mar-24</i>	Payment	PAY/10062	399.00	
By	EMP-Yellamla Somanna <i>Online payment made towards allownaces for the month of Mar-24</i>	Payment	PAY/10063	399.00	
By	EMP-M Madhu Babu <i>Online payment made towards allownaces for the month of Mar-24</i>	Payment	PAY/10064	399.00	
By	EMP - Potharaveni Vamshi <i>Online payment made towards allownaces for the month of Mar-24</i>	Payment	PAY/10065	399.00	
By	EMP-Dega Gayathri Salary A/c <i>Online payment made towards Allowances & Conveyance charges for the month of Mar-24</i>	Payment	PAY/10067	17,648.00	
By	BPCL-ECMS (FLEET BUSINESS) <i>Online paid towards Petro card reload payment for Local Purchase</i>	Payment	PAY/10068	1,00,000.00	
By	Repairs & Maintanance Charges-Logistic Expenditure <i>Online paid to VAmshi towards Vehicle maintance charges bill no:RG-2425JI 85 DT:08.04.2024</i>	Payment	PAY/10070	1,600.00	
By	EMP- Pulla Prabhakar <i>Online paid to Prabhakar towards 50% BA lance salary for the month of Mar-24</i>	Payment	PAY/10071	19,841.00	
By	Prepaid Card - D Shiva Shankar <i>Online paid towards Prepaid card account reload payment</i>	Payment	PAY/10072	10,000.00	
	Carried Over			16,75,227.00	13,40,561.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,227.00	13,40,561.00
15-Apr-24	By EMP- Mangilipelli Sanjeev Kumar <i>Online paid towards Salary advance payment for the month of APr-24</i>	Payment	PAY/10073		5,000.00
17-Apr-24	To AMTZ Medpolis Square Private Limited <i>Online payment received from AMTZ</i>	Receipt	REC/10012	55.00	
19-Apr-24	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid to BPCL Towards Petrol charges for went to Sites for M sanjeev kumar dated from 01.03.24 to 31.03.24</i>	Payment	PAY/10074		4,153.00
20-Apr-24	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid to BPCL towardsPetro card reload for Sandeesh</i>	Payment	PAY/10075		2,349.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid towards Petro card reload payment</i>	Payment	PAY/10076		80,000.00
	By Summit Builders <i>Online paid towards ESI,PF for the month of MAR-24</i>	Payment	PAY/10077		92,548.00
	To Modi G V Ventures LLP <i>Online payment received from Modi Gv Ventures llp</i>	Receipt	REC/10013	8,905.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Online payment received from AMTZ</i>	Receipt	REC/10014	1,37,073.00	
	To Modi Realty Genome Valley LLP <i>Online payment received from MRGV</i>	Receipt	REC/10015	18,045.00	
	To AMTZ Medpolis Square 4554 Private Limited <i>Online payment received from AMTZ</i>	Receipt	REC/10016	1,190.00	
	To AMTZ Medpolis Square Private Limited <i>Online payment received from AMTZ</i>	Receipt	REC/10017	59.00	
	To Modi Realty Mallapur LLP <i>Online payment received from GMR</i>	Receipt	REC/10018	50,512.00	
	To Modi Realty Pocharam LLP <i>Online payment received from NGH</i>	Receipt	REC/10019	10,000.00	
	To Rajesh Kumar Jayantilal Kadakia <i>Online payment received from Rajesh Kadakia</i>	Receipt	REC/10020	28.00	
	To MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Online payment received from MPPL Mayflower</i>	Receipt	REC/10021	4,194.00	
22-Apr-24	To Sharad Kumar Jayantilal Kadakia <i>Chq no:000767 Being Cheque Received from SJK</i>	Receipt	REC/10010	31,900.00	
	To Tejal Modi <i>Online payemnt received from Tejal Modi</i>	Receipt	REC/10011	343.00	
24-Apr-24	To G V Research Centers Pvt Ltd <i>Online payment received from GVRC pvt Ltd</i>	Receipt	REC/10024	1,55,539.00	
	Carried Over			20,93,070.00	15,24,611.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,93,070.00	15,24,611.00
24-Apr-24	To Crescentia Labs Private Limited <i>Online payment received from GV1 pvt Ltd</i>	Receipt	REC/10025	3,85,233.00	
	To Modi Properties Pvt Ltd (Services) <i>Online payment received from MPPL Services</i>	Receipt	REC/10026	6,662.00	
26-Apr-24	To Gulmohar Welfare Association <i>Chq no:649896 Being Cheque Received from GWA</i>	Receipt	REC/10022	126.00	
29-Apr-24	By OTH Adv-Modi Housing Pvt Ltd -Trading <i>Online payment made towards fund transfer</i>	Payment	PAY/10081		6,00,000.00
	By TDS-5% Commission/Brokerage <i>Being Online Paid towards Book Entry TDS for the month Mar-24</i>	Payment	PAY/10082		780.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Online payment made towards Petro card reload payment</i>	Payment	PAY/10083		90,000.00
	By Prepaid Card - D Shiva Shankar <i>Online paid towards Prepaid card reload payment</i>	Payment	PAY/10084		30,000.00
	To Vista Homes <i>Chq no:754915 being Cheque receive from Vista Homes</i>	Receipt	REC/10027	656.00	
2-May-24	To Mehta And Modi Realty Kowkur LLP <i>Online payment received from M&MRK LLP</i>	Receipt	REC/10029	2,986.00	
3-May-24	By SUP- Fortune Commercial Vehicles <i>Online payment made to Vehicle maintanance charges for Veh no:- -TS10UA9758 DT:-13.04.24 Bill no:- -RBCFOH1250000137</i>	Payment	PAY/10085		2,804.00
	By Prepaid Card - D Shiva Shankar <i>Online paid to Shiva Shankar towards Servicing of Jeeto Vehicle</i>	Payment	PAY/10086		32,800.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid to Shiva Shankar towards Servicing of Jeeto Vehicle</i>	Payment	PAY/10087		6,337.00
	By Repairs & Maintanance Charges-PO Expenditure <i>Online payment made to Vasudev towards vehicle repainting charges inward no:-1288</i>	Payment	PAY/10088		1,071.00
	To Silver Oak Villas LLP <i>Online payment received from SOV LLP</i>	Receipt	REC/10030	8,432.00	
6-May-24	By EMP- Minish Nalin Parikh <i>Online paid towards To Minish Towards Loan for Installment payment</i>	Payment	PAY/10089		25,000.00
	By EMP-Praveen Busipaka <i>Online paid to Praveen Towards Loan for Installment payment</i>	Payment	PAY/10090		25,000.00
	To OTH Adv-Modi Housing Pvt Ltd -Trading <i>Online payment received from MHTR</i>	Receipt	REC/10028	6,00,000.00	
	Carried Over			30,97,165.00	23,38,403.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,97,165.00	23,38,403.00
6-May-24	By Gaurang J Mody <i>Gaurang Mody- Rent & Amenity Charges</i> Payment <i>Online payment made towards Rent on behalf of Staff for the month of MAr-24</i>		PAY/10091		4,000.00
By	EMP- Minish Nalin Parikh Payment <i>Online paid towards salary for the month of APR-24</i>		PAY/10092		38,311.00
By	EMP - Poloju Venkateshwarlu Payment <i>Online paid towards salary for the month of APR-24</i>		PAY/10093		36,880.00
By	EMP-Devi Lavanya Payment <i>Online paid towards salary for the month of APR-24</i>		PAY/10094		39,493.00
By	EMP-Praveen Busipaka Payment <i>Online paid towards salary for the month of APR-24</i>		PAY/10095		23,483.00
By	EMP- Hemendra D Kannaiya Payment <i>Online paid towards salary for the month of APR-24</i>		PAY/10096		23,120.00
By	EMP- Kandagatla Vasu Dev Payment <i>Online paid towards salary for the month of APR-24</i>		PAY/10097		20,865.00
By	EMP- Jagannathan Selva Kumar Payment <i>Online paid towards salary for the month of APR-24</i>		PAY/10098		19,897.00
By	EMP-Ithagoni Sandeesh Goud Payment <i>Online paid towards salary for the month of APR-24</i>		PAY/10099		19,828.00
By	EMP - Konganla Mounika Payment <i>Online paid towards salary for the month of APR-24</i>		PAY/10100		15,921.00
By	EMP - Asha Jyothi Madduri Payment <i>Online paid towards salary for the month of APR-24</i>		PAY/10101		16,481.00
By	EMP - Shakhabattula Jay Sudha Payment <i>Online paid towards salary for the month of APR-24</i>		PAY/10102		16,362.00
By	EMP - Andimalla Janaki Payment <i>Online paid towards salary for the month of APR-24</i>		PAY/10103		18,041.00
By	EMP- Pochampally Raghu Payment <i>Online paid towards salary for the month of APR-24</i>		PAY/10104		17,673.00
By	EMP- Mangilipelli Sanjeev Kumar Payment <i>Online paid towards salary for the month of APR-24</i>		PAY/10105		17,257.00
By	EMP - Bathini Sadhana Payment <i>Online paid towards salary for the month of APR-24</i>		PAY/10106		15,213.00
	Carried Over			30,97,165.00	26,81,228.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,97,165.00	26,81,228.00
6-May-24	By EMP - Divya Bai K <i>Online paid towards salary for the month of APR-24</i>	Payment	PAY/10107	15,222.00	
By EMP-Tanveer Khan <i>Online paid towards salary for the month of APR-24</i>		Payment	PAY/10108	11,779.00	
By EMP - Nerlapalli Vanajakshi <i>Online paid towards salary for the month of APR-24</i>		Payment	PAY/10109	15,242.00	
By EMP-Dega Gayathri Salary A/c <i>Online paid towards salary for the month of APR-24</i>		Payment	PAY/10110	14,206.00	
By EMP-CH Krishna <i>Online paid towards salary for the month of APR-24</i>		Payment	PAY/10111	30,018.00	
By EMP- S Krishnam Raju <i>Online paid towards salary for the month of APR-24</i>		Payment	PAY/10112	22,277.00	
By EMP- Pampari Narendra <i>Online paid towards salary for the month of APR-24</i>		Payment	PAY/10113	13,722.00	
By EMP-Maddevoenollu Shekar <i>Online paid towards salary for the month of APR-24</i>		Payment	PAY/10114	23,996.00	
By EMP-Yellamla Somanna <i>Online paid towards salary for the month of APR-24</i>		Payment	PAY/10115	18,934.00	
By EMP-M Madhu Babu <i>Online paid towards salary for the month of APR-24</i>		Payment	PAY/10116	22,712.00	
By EMP - Potharaveni Vamshi <i>Online paid towards salary for the month of APR-24</i>		Payment	PAY/10117	21,152.00	
By EMP - Mullapudi Rambabu <i>Online paid towards salary for the month of APR-24</i>		Payment	PAY/10118	52,521.00	
By EMP - Potati Swathi <i>Online paid towards salary for the month of APR-24</i>		Payment	PAY/10119	39,002.00	
By EMP - Karanam Anantha Krishna <i>Online paid towards salary for the month of APR-24</i>		Payment	PAY/10120	27,276.00	
By EMP- Pulla Prabhakar <i>Online paid towards salary for the month of APR-24</i>		Payment	PAY/10121	36,765.00	
By BPCL-ECMS (FLEET BUSINESS) <i>Online paid towards Petro card reload payment</i>		Payment	PAY/10122	1,00,000.00	
	Carried Over			30,97,165.00	31,46,052.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,97,165.00	31,46,052.00
6-May-24	To G V Research Centers Pvt Ltd <i>Online payment received from GVRC Pvt Ltd</i>	Receipt	REC/10031	16,124.00	
	To AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED <i>Online payment received from AMTZ Pvt Ltd 702</i>	Receipt	REC/10032	891.00	
	To Sharad Kumar Jayantilal Kadakia <i>Chq no:000802 being Cheque received from SJK</i>	Receipt	REC/10033	36,873.00	
	To G V Research Centers Pvt Ltd <i>Online payment received from GVRC Pvt Ltd</i>	Receipt	REC/10034	1,10,689.00	
	To AMTZ Medpolis Square 4554 Private Limited <i>Being Online Payment Received from AMTZ 4554</i>	Receipt	REC/10035	1,78,854.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Being Online Payment Received from AMTZ 801</i>	Receipt	REC/10036	34,482.00	
	To Modi Realty Mallapur LLP <i>Being Online Payment Received from MRM LLP</i>	Receipt	REC/10037	1,00,000.00	
7-May-24	To DR N R K Biotech Private Limited <i>Being Online Payment Received from NRK Pvt Ltd</i>	Receipt	REC/10038	57,182.00	
	By SAL- Maddevoenollu Shekar Incentives <i>Online paid towards Incentives for the month of Apr--24</i>	Payment	PAY/10123		4,930.00
	By EMP - Pampari Narender Incentives <i>Online paid towards Incentives for the month of Apr--24</i>	Payment	PAY/10124		4,930.00
	By EMP - Yellamla Somanna Incentives <i>Online paid towards Incentives for the month of Apr--24</i>	Payment	PAY/10125		4,930.00
	By Gaurang J ModyGaurang Mody- Rent & Amenity Charges <i>Online paid towards Rent on behalf of staff for the month of Apr-24</i>	Payment	PAY/10126		2,000.00
	By OTH Adv-Modi Housing Pvt Ltd -Trading <i>Online paid towards fund transfer</i>	Payment	PAY/10127		10,000.00
	To DR N R K Biotech Private Limited <i>Being Online Payment Received from NRK Pvt Ltd</i>	Receipt	REC/10039	61,756.00	
8-May-24	To Crescentia Labs Private Limited <i>Being Online Payment Received from Crescentia Labs Pvt Ltd</i>	Receipt	REC/10040	6,642.00	
	To Biopolis GV LLP <i>Chq no:946949 being Cheque received from Biopolis GV LLP</i>	Receipt	REC/10041	899.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Online Payment Received from M &MRK LLP</i>	Receipt	REC/10044	20,337.00	
	Carried Over			37,21,894.00	31,72,842.00

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,21,894.00	31,72,842.00
8-May-24	To Modi Properties Pvt Ltd (Services) <i>Being Online Payment Received from MPSVC</i>	Receipt	REC/10045	2,319.00	
11-May-24	To AMTZ Medpolis Square Private Limited <i>Being Online Payment Received from AMTZ</i>	Receipt	REC/10046	16.00	
14-May-24	To Crescentia Labs Private Limited <i>Being Online Payment Received from GV1</i>	Receipt	REC/10047	4,77,743.00	
15-May-24	By BPCL-ECMS (FLEET BUSINESS) <i>Online payment made towards Advance payment for BPCL</i>	Payment	PAY/10128		1,00,000.00
	By Prepaid Card - B Sitaramanajayulu <i>Online payment made to Sitaramanjaneyulu towards prepaid card reload payment</i>	Payment	PAY/10129		15,498.00
	By Summit Builders Services Charges <i>Online payment made towards services charges against bill no:-SAL/10002 dt:-29. 04.24</i>	Payment	PAY/10130		10,000.00
	By Prepaid Card - D Shiva Shankar <i>Online paid towards prepaid card reload payment</i>	Payment	PAY/10131		12,704.00
18-May-24	To Silver Oak Welfare Association <i>Chq no:834880 being Cheque received from SOVWA</i>	Receipt	REC/10042	561.00	
	To Silver Oak Welfare Association <i>Chq no:070581 being Cheque received from SOVWA</i>	Receipt	REC/10043	41.00	
20-May-24	By SUP - Tata AIG General Insurance Co Ltd <i>Chq No:-000541 Being chq issued to Tata AIG General Insurance Co Ltd towards insurance Renewal for Mahindra Jayo Large VAn TS10UA9758</i>	Payment	PAY/10132		19,537.00
	To Modi Realty Miryalaguda LLP <i>Online payment received from AGH</i>	Receipt	REC/10048	558.00	
	By Summit Builders <i>Online payment made towards ESI PF payment for the month of APR-24</i>	Payment	PAY/10171		1,08,212.00
21-May-24	By EMP-Dega Gayathri Salary A/c <i>Online payment made towards salary advance for the month of MAy-24</i>	Payment	PAY/10133		7,000.00
	By EMP- S Krishnam Raju <i>Online paid towards loan for purchase of Mobile deduct @ 500/- per month</i>	Payment	PAY/10134		5,000.00
	By EMP-Yellamla Somanna <i>Online paid towards loan for purchase of Mobile deduct @ 500/- per month</i>	Payment	PAY/10135		5,000.00
	By BPCL-ECMS (FLEET BUSINESS) <i>online paid towards petro card reload payment</i>	Payment	PAY/10136		80,000.00
	Carried Over			42,03,132.00	35,35,793.00

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,03,132.00	35,35,793.00
21-May-24	By SP-Shreyas Services <i>Online payment made towards house keeping charges for the month of Apr-24 against bill no:-10</i>	Payment	PAY/10137		86,813.00
	By SP-Expert Security Guards <i>Online paid Towards Security charges for the month of Apr-24 against bill no:-ESG/04/24</i>	Payment	PAY/10138		39,668.00
	To Modi G V Ventures LLP <i>Online payment received from Modi GV Ventures LLP</i>	Receipt	REC/10049	2,930.00	
	To Silver Oak Villas LLP <i>Online payment received from SOV LLP</i>	Receipt	REC/10050	7,205.00	
22-May-24	By EMP-Devi Lavanya <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10139		3,749.00
	By EMP-Shaik Umar Farooq Salary <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10140		3,399.00
	By EMP-CH Krishna <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10141		3,422.00
	By EMP- Pampari Narendra <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10142		2,190.00
	By EMP-Yellamla Somanna <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10143		2,190.00
	By EMP- S Krishnam Raju <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10144		2,190.00
	By EMP-Maddevoenollu Shekar <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10145		2,409.00
	By EMP-M Madhu Babu <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10146		2,095.00
	By EMP - Potharaveni Vamshi <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10147		2,063.00
	By EMP- Pulla Prabhakar <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10148		3,577.00
	By EMP - Andimalla Janaki <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10149		3,399.00
	By EMP-Dega Gayathri Salary A/c <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10150		399.00
	Carried Over			42,13,267.00	36,93,356.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,13,267.00	36,93,356.00
22-May-24	By EMP-Tanveer Khan <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10151		3,409.00
	By EMP- Minish Nalin Parikh <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10152		16,999.00
	By EMP - Poloju Venkateshwarlu <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10153		3,240.00
	By EMP-Praveen Busipaka <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10154		5,558.00
	By EMP- Hemendra D Kannaiya <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10155		2,280.00
	By EMP- Kandagatla Vasu Dev <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10156		2,179.00
	By EMP- Jagannathan Selva Kumar <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10157		2,090.00
	By EMP - Konganla Mounika <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10158		1,999.00
	By EMP - Asha Jyothi Madduri <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10159		1,999.00
	By EMP - Shakhabattula Jay Sudha <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10160		1,999.00
	By EMP-Ithagoni Sandeesh Goud <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10161		5,399.00
	By EMP- Pochampally Raghu <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10162		1,975.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10163		1,947.00
	By EMP - Divya Bai K <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10164		3,999.00
	By EMP - Bathini Sadhana <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10165		3,999.00
	By EMP - Mullapudi Rambabu <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10166		5,399.00
	Carried Over			42,13,267.00	37,57,826.00

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,13,267.00	37,57,826.00
22-May-24	By EMP - Potati Swathi <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10167		3,899.00
	By EMP - Karanam Anantha Krishna <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10168		2,399.00
	By EMP-Dagudu Jaya Pradha <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10169		3,082.00
	By EMP - Rangaiah Shekar Sai Kiran <i>Online paid towards arrears salary & Mobile allowances for the month of APR-24</i>	Payment	PAY/10170		2,399.00
23-May-24	By Prepaid Card - D Shiva Shankar <i>Online payment made towards prepaid card reload payment for Vehicle servicing</i>	Payment	PAY/10172		20,000.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid to BPCL towards petro card reload payment</i>	Payment	PAY/10173		80,000.00
	To Modi Properties Pvt Ltd (Services) <i>Online payment received from MPSVC</i>	Receipt	REC/10051	3,591.00	
25-May-24	By SUP- Fortune Commercial Vehicles <i>Online payment made towards vehicle services charges agaisnt bill no:- RBFOH1250000581 dt:-23.05.24</i>	Payment	PAY/10174		5,989.00
27-May-24	To Modi Realty Vikarabad LLP <i>Online payment received from Modi Realty Vikarabad</i>	Receipt	REC/10052	3,901.00	
31-May-24	By TDS-2% Contract <i>Online payment made towards TDS for the month of May-24</i>	Payment	PAY/10178		4,132.00
3-Jun-24	By PARTNER-Modi Housing Pvt Ltd <i>Online paid to Modi Housing Pvt Ltd towards fund transfer</i>	Payment	PAY/10175		1,00,000.00
	To Modi Realty Pocharam LLP <i>Online payment received from NGH</i>	Receipt	REC/10053	10,000.00	
4-Jun-24	By Summit Builders Services Charges <i>Online paid Towards Service charges for the month of May-23 against bill no:-SAL/10003 dt:-31.05.2024</i>	Payment	PAY/10176		10,000.00
	By SP-Modi Properties Pvt Ltd (Service. <i>Online paid Towards Accounts management servicesfor the month of Apr-24 against bill no:-MPSVC24-25/11111 dt:-30.04.24</i>	Payment	PAY/10177		1,080.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid towards Petro card reload payment for local purchase</i>	Payment	PAY/10179		90,000.00
7-Jun-24	By EMP- Minish Nalin Parikh <i>Online payment made towards salary for the month of May-24</i>	Payment	PAY/10180		46,400.00
	Carried Over			42,30,759.00	41,27,206.00

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,30,759.00	41,27,206.00
7-Jun-24	By EMP - Poloju Venkateshwarlu Payment <i>Online payment made towards salary for the month of May-24</i>		PAY/10181	41,089.00	
By EMP-Devi Lavanya Payment <i>Online payment made towards salary for the month of May-24</i>			PAY/10182	46,536.00	
By EMP-Praveen Busipaka Payment <i>Online payment made towards salary for the month of May-24</i>			PAY/10183	32,526.00	
By EMP- Hemendra D Kannaiya Payment <i>Online payment made towards salary for the month of May-24</i>			PAY/10184	25,767.00	
By EMP-Ithagoni Sandeesh Goud Payment <i>Online payment made towards salary for the month of May-24</i>			PAY/10185	28,450.00	
By EMP- Kandagatla Vasu Dev Payment <i>Online payment made towards salary for the month of May-24</i>			PAY/10186	24,748.00	
By EMP- Jagannathan Selva Kumar Payment <i>Online payment made towards salary for the month of May-24</i>			PAY/10187	24,963.00	
By EMP - Andimalla Janaki Payment <i>Online payment made towards salary for the month of May-24</i>			PAY/10188	20,932.00	
By EMP - Konganla Mounika Payment <i>Online payment made towards salary for the month of May-24</i>			PAY/10189	19,461.00	
By EMP - Asha Jyothi Madduri Payment <i>Online payment made towards salary for the month of May-24</i>			PAY/10190	19,139.00	
By EMP - Shakhabattula Jay Sudha Payment <i>Online payment made towards salary for the month of May-24</i>			PAY/10191	20,461.00	
By EMP - Bathini Sadhana Payment <i>Online payment made towards salary for the month of May-24</i>			PAY/10192	20,461.00	
By EMP - Divya Bai K Payment <i>Online payment made towards salary for the month of May-24</i>			PAY/10193	18,496.00	
By EMP- Pochampally Raghu Payment <i>Online payment made towards salary for the month of May-24</i>			PAY/10194	19,106.00	
By EMP- Mangilipelli Sanjeev Kumar Payment <i>Online payment made towards salary for the month of May-24</i>			PAY/10195	14,281.00	
By EMP-Shaik Umar Farooq Salary Payment <i>Online payment made towards salary for the month of May-24</i>			PAY/10196	18,902.00	
	Carried Over			42,30,759.00	45,22,524.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,30,759.00	45,22,524.00
7-Jun-24	By EMP-Tanveer Khan <i>Online payment made towards salary for the month of May-24</i>	Payment	PAY/10197	12,879.00	
By EMP- Pulla Prabhakar <i>Online payment made towards salary for the month of May-24</i>	Payment	PAY/10198	39,108.00		
By EMP- Beemagoni Meenakshi <i>Online payment made towards salary for the month of May-24</i>	Payment	PAY/10199	28,691.00		
By EMP-Dega Gayathri Salary A/c <i>Online payment made towards salary for the month of May-24</i>	Payment	PAY/10200	4,436.00		
By EMP-CH Krishna <i>Online payment made towards salary for the month of May-24</i>	Payment	PAY/10201	30,095.00		
By EMP- S Krishnam Raju <i>Online payment made towards salary for the month of May-24</i>	Payment	PAY/10202	22,864.00		
By EMP- M Madhu Babu <i>Online payment made towards salary for the month of May-24</i>	Payment	PAY/10203	24,739.00		
By EMP - Potharaveni Vamshi <i>Online payment made towards salary for the month of May-24</i>	Payment	PAY/10204	23,662.00		
By EMP- Pampari Narendra <i>Online payment made towards salary for the month of May-24</i>	Payment	PAY/10205	15,577.00		
By EMP-Maddevoenollu Shekar <i>Online payment made towards salary for the month of May-24</i>	Payment	PAY/10206	27,870.00		
By EMP-Yellamla Somanna <i>Online payment made towards salary for the month of May-24</i>	Payment	PAY/10207	20,257.00		
By EMP - Mullapudi Rambabu <i>Online payment made towards salary for the month of May-24</i>	Payment	PAY/10208	58,177.00		
By EMP - Potati Swathi <i>Online payment made towards salary for the month of May-24</i>	Payment	PAY/10209	42,616.00		
By EMP-Dagudu Jaya Pradha <i>Online payment made towards salary for the month of May-24</i>	Payment	PAY/10210	26,293.00		
By EMP - Karanam Anantha Krishna <i>Online payment made towards salary for the month of May-24</i>	Payment	PAY/10211	28,204.00		
	Carried Over			42,30,759.00	49,27,992.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,30,759.00	49,27,992.00
7-Jun-24	By EMP - Rangaiah Shekar Sai Kiran <i>Online payment made towards salary for the month of May-24</i>	Payment	PAY/10212		19,810.00
	By OC-Isha Software Solutions <i>Towards Rent for the month of May-24</i>	Payment	PAY/10213		27,000.00
	By OC-Nalla Ramesh <i>Towards Rent for the month of May-24</i>	Payment	PAY/10214		10,000.00
	By OC-R.Archana <i>Towards Rent for the month of May-24</i>	Payment	PAY/10215		10,000.00
	To OTH Adv-Modi Housing Pvt Ltd -Trading <i>Online payment received from MHTR</i>	Receipt	REC/10054	10,00,000.00	
	To G V Research Centers Pvt Ltd <i>Online payment received from GVRC</i>	Receipt	REC/10055	58,391.00	
	To Modi Realty Mallapur LLP <i>Online payment received from GMR</i>	Receipt	REC/10056	44,000.00	
8-Jun-24	By OE-Electricity Charges (201602551) <i>Chq no:000542 being cheque issued to TGSPDCL towards electricity Charges for the month of May-24</i>	Payment	PAY/10216		4,152.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid towards Petro card reload payment</i>	Payment	PAY/10217		1,00,000.00
	By EMP- Minish Nalin Parikh <i>Online paid to Minish towards loan</i>	Payment	PAY/10218		25,000.00
	By EMP-Praveen Busipaka <i>Online paid to Praveen towards Loan</i>	Payment	PAY/10219		25,000.00
	By SUP-Transglobal Geomatics Pvt Ltd <i>Online paid towards 100% as advance payment for purchase of GPS Trackers for purchase vehicles against Po no: -20240529006</i>	Payment	PAY/10220		12,000.00
	By SAL- Maddevoenollu Shekar Incentives <i>Online paid towards Incentives payment for the month of MAY-24</i>	Payment	PAY/10221		5,264.00
	By EMP - Pampari Narendra Incentives <i>Online paid towards Incentives payment for the month of MAY-24</i>	Payment	PAY/10222		4,887.00
	By EMP - Yellamla Somanna Incentives <i>Online paid towards Incentives payment for the month of MAY-24</i>	Payment	PAY/10223		4,887.00
	By Prepaid Card - D Shiva Shankar <i>Online payment made towards credit balance against credit balance</i>	Payment	PAY/10224		2,523.00
	Carried Over			53,33,150.00	51,78,515.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,33,150.00	51,78,515.00
8-Jun-24	By Prepaid Card - D Shiva Shankar <i>Online paid to Shiv shankar towards advance payment for Mahindra Jiyo 9758 fitneswork at RTA</i>	Payment	PAY/10225		4,200.00
	By SP-Shreyas Services <i>Online paid towards House keeping charges for the month of MAy-24</i>	Payment	PAY/10226		99,283.00
	By SP-Expert Security Guards <i>Online paid towards Security charges for the month of MAy-24</i>	Payment	PAY/10227		48,483.00
	To AMTZ Medpolis Square 3663 Private Limited <i>Online payment received from AMTZ3663</i>	Receipt	REC/10057	955.00	
	To Modi Realty Miryalaguda LLP <i>Online payment received from AGH</i>	Receipt	REC/10058	450.00	
	To Prepaid Card - D Shiva Shankar <i>towards Online payment reversed</i>	Receipt	REC/10059	2,523.00	
10-Jun-24	To AMTZ Medpolis Square 801 Private Limited <i>Online payment received from AMTZ</i>	Receipt	REC/10060	2,35,811.00	
	To AMTZ Medpolis Square 4554 Private Limited <i>Online payment received from AMTZ</i>	Receipt	REC/10061	3,79,662.00	
	By Royal Sundaram GIC Ltd <i>Chq no:-000544 Being chq issued towards Vehicle insurance for TS10UA9759</i>	Payment	PAY/10228		35,045.00
11-Jun-24	To G V Research Centers Pvt Ltd <i>Being Online Payment received from GVRC</i>	Receipt	REC/10063	8,855.00	
13-Jun-24	To Serene Constructions LLP <i>Being Online Payment received from SCLLP</i>	Receipt	REC/10064	73.00	
14-Jun-24	By OE-Electricity Charges (201609009) <i>Chq no:-000548 Being cheque issued to TGSPDCL towards electricity charges for the month of May-24</i>	Payment	PAY/10229		10,847.00
	By Royal Sundaram GIC Ltd <i>Chq No:-000549 Being chq issued towards Vehicle insurance against Reg NO: -TS10EG7971</i>	Payment	PAY/10231		9,077.00
	By Prepaid Card-P.Raghu <i>Online paid towards Prepaid card reload payment</i>	Payment	PAY/10232		1,919.00
	By Prepaid Card - D Shiva Shankar <i>Online paid towards Prepaid card reload payment</i>	Payment	PAY/10233		6,920.00
	By Prepaid Card - B Sitaramanajayulu <i>Online payment made Towards Toll tax charges for Veh no:-TS10EB4519 payment made through Sitaramanjaneyulu prepaid card</i>	Payment	PAY/10234		1,000.00
	Carried Over			59,61,479.00	53,95,289.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,61,479.00	53,95,289.00
14-Jun-24	By K Hemendra Prepaid Card:-4629525427166151 Payment <i>Online paid towards prepaid card reload payment</i>	Payment	PAY/10235		4,500.00
15-Jun-24	By BPCL-ECMS (FLEET BUSINESS) Payment <i>Online paid towards Petro card reload payment'</i>	Payment	PAY/10230		80,000.00
	By EMP- Minish Nalin Parikh Payment <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10236		399.00
	By EMP - Poloju Venkateshwarlu Payment <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10237		399.00
	By EMP-Devi Lavanya Payment <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10238		399.00
	By EMP-Praveen Busipaka Payment <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10239		399.00
	By EMP- Hemendra D Kannaiya Payment <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10240		399.00
	By EMP-Ithagoni Sandeesh Goud Payment <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10241		399.00
	By EMP- Kandagatla Vasu Dev Payment <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10242		399.00
	By EMP- Jagannathan Selva Kumar Payment <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10243		399.00
	By EMP - Konganla Mounika Payment <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10244		399.00
	By EMP - Asha Jyothi Madduri Payment <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10245		399.00
	By EMP - Shakhabattula Jay Sudha Payment <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10246		399.00
	By EMP - Bathini Sadhana Payment <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10247		399.00
	By EMP - Divya Bai K Payment <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10248		399.00
	By EMP- Pochampally Raghu Payment <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10249		399.00
	Carried Over			59,61,479.00	54,85,375.00

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Modi Housing Pvt Ltd - Services (24-25)

BANK-ICICI A/C No:-112105001853 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,61,479.00	54,85,375.00
15-Jun-24	By EMP- Mangilipelli Sanjeev Kumar <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10250	399.00	
By EMP-Shaik Umar Farooq Salary <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10251	399.00		
By EMP-Tanveer Khan <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10252	399.00		
By EMP- Pulla Prabhakar <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10253	399.00		
By EMP- Beemagoni Meenakshi <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10254	1,599.00		
By EMP-Dega Gayathri Salary A/c <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10255	399.00		
By EMP-CH Krishna <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10256	1,599.00		
By EMP- S Krishnam Raju <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10257	399.00		
By EMP-M Madhu Babu <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10258	399.00		
By EMP - Potharaveni Vamshi <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10259	399.00		
By EMP- Pampari Narendra <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10260	399.00		
By EMP-Maddevoenollu Shekar <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10261	399.00		
By EMP-Yellamla Somanna <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10262	399.00		
By EMP - Mullapudi Rambabu <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10268	399.00		
By EMP - Potati Swathi <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10263	399.00		
By EMP-Dagudu Jaya Pradha <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10264	399.00		
	Carried Over			59,61,479.00	54,94,159.00

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,61,479.00	54,94,159.00
15-Jun-24	By EMP - Karanam Anantha Krishna <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10265		1,399.00
	By EMP - Rangaiah Shekar Sai Kiran <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10266		1,113.00
	By EMP - Andimalla Janaki <i>Online paid towards Mobile allowances for the month of May-24</i>	Payment	PAY/10267		399.00
	To Modi G V Ventures LLP <i>Online payment received from Modi GV Ventures LLP</i>	Receipt	REC/10066	48,471.00	
	To Modi Properties Pvt Ltd (Services) <i>Online payment received from MPSVC</i>	Receipt	REC/10067	3,448.00	
	To Modi Consultancy Services <i>Online payment received from MCS</i>	Receipt	REC/10068	831.00	
17-Jun-24	By P Prabhakar- Pre Paid Card A/c <i>Online paid towards Prepaid card reload payment</i>	Payment	PAY/10269		40,000.00
19-Jun-24	By Repairs & Maintanance Charges-WO's Expenditure <i>Online paid to P swathi towards Vehicle Maintanance Charges</i>	Payment	PAY/10270		1,600.00
	By GST Payable <i>Online payment made towards RCM payment for the month of May-24</i>	Payment	PAY/10271		14,885.00
20-Jun-24	To Sharad Kumar Jayantilal Kadakia <i>Chq no:000811 being Cheque Received from SJK</i>	Receipt	REC/10065	5,654.00	
	To Modi Realty Genome Valley LLP <i>Online payment received from MRGV</i>	Receipt	REC/10069	13,697.00	
21-Jun-24	By Prepaid Card - G Murali Mohan <i>Online paid Towards lunch expences for Somesh driver food allowances for went to Rajadhani Property Show payment made through Murali Prepaid card</i>	Payment	PAY/10272		1,000.00
22-Jun-24	By Cash <i>Chq no:000550 being cash withdrawn from ICIC Bank towards Petty Cash</i>	Contra	CON/10001		20,000.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid to BPCL towards Petrocard reload payment</i>	Payment	PAY/10273		80,000.00
	By Summit Builders <i>Online paid towards ESI,PF payment for the month of May-24</i>	Payment	PAY/10274		1,23,650.00
	By Prepaid Card - D Shiva Shankar <i>Online paid towards prepaid card reload payment</i>	Payment	PAY/10275		2,460.00
	Carried Over			60,33,580.00	57,80,665.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,33,580.00	57,80,665.00
22-Jun-24	By EMP-Dega Gayathri Salary A/c <i>Online payment made towards salary advance for the month of May-24</i>	Payment	PAY/10276		9,000.00
	By SUP- Fortune Commercial Vehicles <i>Online paid Towards Vehcile servicing charges for TS 10UA9758</i>	Payment	PAY/10277		5,236.00
	To Biopolis GV LLP <i>Chq no:084804 being Cheque Received from Biopolis GV LLP</i>	Receipt	REC/10070	1,290.00	
	To AMTZ Medpolis Square Private Limited <i>Being Online Amount received from AMTZ pvt Ltd</i>	Receipt	REC/10071	506.00	
24-Jun-24	To Modi Realty Pocharam LLP <i>Being Online Amount received from NHG</i>	Receipt	REC/10072	10,000.00	
	To Modi G V Ventures LLP <i>Being Online Amount received from Modi GV Venture</i>	Receipt	REC/10073	63,231.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Being Online Amount received from MHPL towards Fund Transfer</i>	Receipt	REC/10074	50,000.00	
26-Jun-24	To Crescentia Labs Private Limited <i>Being Online Amount received from GV1</i>	Receipt	REC/10075	1,62,790.00	
29-Jun-24	By BPCL-ECMS (FLEET BUSINESS) <i>Online payment made towards Petro card reload payment</i>	Payment	PAY/10281		90,000.00
	By Prepaid Card - D Shiva Shankar <i>Online paid towards advance payment for Vehicle Repairing</i>	Payment	PAY/10282		24,750.00
	By Prepaid Card - D Shiva Shankar <i>Online payment made towards credit balance against Prepaid card</i>	Payment	PAY/10283		14,200.00
	By EMP-Ithagoni Sandeesh Goud <i>Online payment made towards salary advance for the month of July-24</i>	Payment	PAY/10284		10,000.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Online payment made towards salary advance for the month of July-24</i>	Payment	PAY/10285		6,000.00
	By Repairs & Maintanance Charges-PO Expenditure <i>Online payment made to Sanjeev Kumar towards Vehicle maintanance charges</i>	Payment	PAY/10286		1,390.00
	By Summit Builders Services Charges <i>Online paid towards Services Charges for the month of June-24 against Bill no:-SAL /10006 dt:-28.06.24</i>	Payment	PAY/10287		10,000.00
30-Jun-24	By TDS-2% Contract <i>Online payment made towards Tds for the month of June-24</i>	Payment	PAY/10330		9,671.00
	Carried Over			63,21,397.00	59,60,912.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,21,397.00	59,60,912.00
1-Jul-24	To Nilgiri Estates <i>Online payment received from NE</i>	Receipt	REC/10076	1,499.00	
	To Crescentia Labs Private Limited <i>Online payment received from GVOne</i>	Receipt	REC/10077	2,58,985.00	
	To G V Research Centers Pvt Ltd <i>Online payment received from GVRC</i>	Receipt	REC/10078	30,071.00	
	To Modi Housing Private Limited Silver Oak Villas <i>Online payment received from Modi HOusing SOV</i>	Receipt	REC/10079	5,514.00	
	To AMTZ Medpolis Square 4554 Private Limited <i>Online payment received from AMTZ</i>	Receipt	REC/10080	25,895.00	
	To Modi Realty Genome Valley LLP <i>Online payment received from MRGV</i>	Receipt	REC/10081	12,054.00	
	To Silver Oak Villas LLP <i>Online payment received from SOV</i>	Receipt	REC/10082	7,569.00	
2-Jul-24	To AMTZ Medpolis Square 801 Private Limited <i>Online payment received from amtz</i>	Receipt	REC/10088	17.00	
	To Modi Consultancy Services <i>Online payment received from MCS</i>	Receipt	REC/10089	546.00	
	To Modi Realty Pocharam LLP <i>Online payment received from NGH</i>	Receipt	REC/10090	10,000.00	
3-Jul-24	By SUP - Tata AIG General Insurance Co Ltd <i>Chq no:000551 being cheque issued to TATA AIG General insurance vechicle insurance Reg no:TS10UB8387 Model Mahindra/DI/3200/CLB dt:03/07/24 to 02/07/24</i>	Payment	PAY/10288		28,305.00
5-Jul-24	To Modi Realty Mallapur LLP <i>CHq No:-000507 Being chq received from GMR</i>	Receipt	REC/10083	38,573.00	
	To Modi Realty Pocharam LLP <i>Chq No:-574343 Being chq received from NGH</i>	Receipt	REC/10084	95,658.00	
	To Crescentia Labs Private Limited <i>Chq no:-769625 Being chq received from GVONE</i>	Receipt	REC/10085	23,980.00	
	To Sharad Kumar Jayantilal Kadakia <i>Chq No:-000820 Being chq received from Sharad Kadakia</i>	Receipt	REC/10086	12,317.00	
	By EMP- Minish Nalin Parikh <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10289		61,000.00
	By EMP - Poloju Venkateshwarlu <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10290		38,353.00
	Carried Over			68,44,075.00	60,88,570.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,44,075.00	60,88,570.00
5-Jul-24	By EMP-Devi Lavanya <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10291	40,169.00	
By EMP-Praveen Busipaka <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10292	29,189.00		
By EMP- Hemendra D Kannaiya <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10293	24,897.00		
By EMP-Ithagoni Sandeesh Goud <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10294	24,197.00		
By EMP- Kandagatla Vasu Dev <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10295	24,365.00		
By EMP- Jagannathan Selva Kumar <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10296	25,322.00		
By EMP - Andimalla Janaki <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10297	20,196.00		
By EMP - Konganla Mounika <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10298	17,891.00		
By EMP - Asha Jyothi Madduri <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10299	17,891.00		
By EMP - Shakhabattula Jay Sudha <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10300	17,683.00		
By EMP - Bathini Sadhana <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10301	16,473.00		
By EMP - Divya Bai K <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10302	18,496.00		
By EMP- Pochampally Raghu <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10303	16,736.00		
By EMP- Mangilipelli Sanjeev Kumar <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10304	19,281.00		
By EMP-Shaik Umar Farooq Salary <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10305	18,934.00		
By EMP-Tanveer Khan <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10306	12,879.00		
	Carried Over			68,44,075.00	64,33,169.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,44,075.00	64,33,169.00
5-Jul-24	By EMP- Pulla Prabhakar <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10307	32,856.00	
By EMP- Beemagoni Meenakshi <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10308	27,734.00		
By EMP-CH Krishna <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10309	30,837.00		
By EMP- S Krishnam Raju <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10310	26,269.00		
By EMP-M Madhu Babu <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10311	24,018.00		
By EMP - Potharaveni Vamshi <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10312	24,895.00		
By EMP- Pampari Narendra <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10313	18,221.00		
By EMP-Maddevoenollu Shekar <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10314	22,806.00		
By EMP-Yellamla Somanna <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10315	20,293.00		
By EMP - Mullapudi Rambabu <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10316	52,072.00		
By EMP - Potati Swathi <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10317	42,616.00		
By EMP-Dagudu Jaya Pradha <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10318	19,196.00		
By EMP - Karanam Anantha Krishna <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10319	28,204.00		
By EMP - Rangaiah Shekar Sai Kiran <i>Online payment made towards salary for the month of June-24</i>	Payment	PAY/10320	19,810.00		
To OTHLOAN -Modi Properties Pvt Ltd-Services <i>Online payment received from MPPL</i>	Receipt	REC/10092	3,00,000.00		
To Rajesh Kumar Jayantilal Kadakia <i>Online payment received from Rajesh Kadakia</i>	Receipt	REC/10091	97.00		
	Carried Over			71,44,172.00	68,22,996.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,44,172.00	68,22,996.00
6-Jul-24	To Sharad Kumar Jayantilal Kadakia <i>CHq No:-000821 Being chq received from Sharad Kadakia</i>	Receipt	REC/10087	2,160.00	
By	EMP- Minish Nalin Parikh <i>Online payment made towards Loan payint for Monthly Installment</i>	Payment	PAY/10321		25,000.00
By	EMP - Pampari Narendra Incentives <i>Online paid towards incentives for the month of June-24</i>	Payment	PAY/10322		5,120.00
By	SAL- Maddevoenollu Shekar Incentives <i>Online paid towards incentives for the month of June-24</i>	Payment	PAY/10323		6,560.00
By	EMP - Yellamla Somanna Incentives <i>Online paid towards incentives for the month of June-24</i>	Payment	PAY/10324		6,051.00
By	BPCL-ECMS (FLEET BUSINESS) <i>Online payment made to BPCL towards petro card reload payment</i>	Payment	PAY/10325		1,00,000.00
By	SP-Shreyas Services <i>Online paid towards House keeping charges for the month of June-24</i>	Payment	PAY/10326		95,738.00
By	SP-Expert Security Guards <i>Online paid towards House keeping charges for the month of June-24</i>	Payment	PAY/10327		44,075.00
By	Gaurang J Mody <i>Gaurang Mody- Rent & Amenity Charges</i>	Payment	PAY/10329		19,000.00
	<i>Online payment made to Gaurang mody towards rent on behalf of Staff (Asha Jyothi, Mounika & Minish)</i>				
By	OC-Nalla Ramesh <i>Online paid towards rent for the month of June-24</i>	Payment	PAY/10331		10,000.00
By	OC-R.Archana <i>Online paid towards rent for the month of June-24</i>	Payment	PAY/10332		10,000.00
By	OC-Isha Software Solutions <i>Online paid towards rent for the month of June-24</i>	Payment	PAY/10333		27,000.00
By	EMP-Tanveer Khan <i>Online paid towards Conveyance charges for the month of June-24</i>	Payment	PAY/10334		1,800.00
By	Repairs & Maintanance Charges-PO Expenditure <i>Online paid to Sandeesh towards vehicle servicing charges</i>	Payment	PAY/10335		1,125.00
To	OTHLOAN -Modi Properties Pvt Ltd-Services <i>Online payment received from MPSVC</i>	Receipt	REC/10094	7,00,000.00	
8-Jul-24	To AMTZ Medpolis Square Private Limited <i>Online payment received from AMTZ</i>	Receipt	REC/10095	12.00	
	Carried Over			78,46,344.00	71,74,465.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,46,344.00	71,74,465.00
8-Jul-24	To Nilgiri Estates <i>Online payment received from NE</i>	Receipt	REC/10096	630.00	
	To Vista View LLP <i>Online payment received from Vista view llp</i>	Receipt	REC/10097	12,379.00	
12-Jul-24	To Mehta And Modi Realty Kowkur LLP <i>Online payment received from GHT</i>	Receipt	REC/10098	20,000.00	
13-Jul-24	By OE-Electricity Charges (201609009) <i>Chq no:000553 being cheque issued towards Electricity Charges and Annual Consumption Deposite for the month of June -24</i>	Payment	PAY/10337		22,610.00
	By Summit Builders <i>Online payment made towards PF for the month of June-24</i>	Payment	PAY/10338		1,26,604.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid towards petro card reload payment</i>	Payment	PAY/10339		90,000.00
	By Gaurang J ModyGaurang Mody- Rent & Amenity Charges <i>Online payemnt made towards rent arrears</i>	Payment	PAY/10340		10,000.00
	By OC-Isha Software Solutions <i>Online paid towards Rent arrears from Apr to July-24</i>	Payment	PAY/10341		5,400.00
	By OC-Nalla Ramesh <i>Online paid towards Rent arrears from Apr to July-24</i>	Payment	PAY/10342		2,000.00
	By OC-R.Archana <i>Online paid towards Rent arrears from Apr to July-24</i>	Payment	PAY/10343		2,000.00
	By SP-Modi Properties Pvt Ltd (Service. <i>Online payment made to MPSVC towards Staff Insurance amount for the FY 2024-25</i>	Payment	PAY/10344		78,994.00
	By EMP- Minish Nalin Parikh <i>Online payment made towards Mobile Allowance for the Month of June-24</i>	Payment	PAY/10345		399.00
	By K Hemendra Prepaid Card:-4629525427166151 <i>Online paid towards Electricity charges payment for the month of June-24 payment made through hemendra Prepaid card</i>	Payment	PAY/10346		2,846.00
	By EMP - Poloju Venkateshwarlu <i>Online payment made towards Mobile Allowance for the Month of June-24</i>	Payment	PAY/10347		399.00
	By EMP-Devi Lavanya <i>Online payment made towards Mobile Allowance for the Month of June-24</i>	Payment	PAY/10348		399.00
	By EMP-Praveen Busipaka <i>Online payment made towards Mobile Allowance for the Month of June-24</i>	Payment	PAY/10349		399.00
	Carried Over			78,79,353.00	75,16,515.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,79,353.00	75,16,515.00
13-Jul-24	By K Hemendra Prepaid Card:-4629525427166151 Payment <i>Online payment made towards Prepaid card reload payment</i>	Payment	PAY/10350		5,440.00
By	EMP- Hemendra D Kannaiya <i>Online payment made towards Mobile Allowance for the Month of June-24</i>	Payment	PAY/10351		399.00
By	EMP-Ithagoni Sandeesh Goud <i>Online payment made towards Mobile Allowance for the Month of June-24</i>	Payment	PAY/10352		399.00
By	EMP- Kandagatla Vasu Dev <i>Online payment made towards Mobile Allowance for the Month of June-24</i>	Payment	PAY/10353		399.00
By	EMP- Jagannathan Selva Kumar <i>Online payment made towards Mobile Allowance for the Month of June-24</i>	Payment	PAY/10354		399.00
By	EMP - Andimalla Janaki <i>Online payment made towards Mobile Allowance for the Month of June-24</i>	Payment	PAY/10355		399.00
By	EMP - Konganla Mounika <i>Online payment made towards Mobile Allowance for the Month of June-24</i>	Payment	PAY/10356		399.00
By	EMP - Asha Jyothi Madduri <i>Online payment made towards Mobile Allowance for the Month of June-24</i>	Payment	PAY/10357		399.00
By	EMP - Shakhabattula Jay Sudha <i>Online payment made towards Mobile Allowance for the Month of June-24</i>	Payment	PAY/10358		399.00
By	EMP - Bathini Sadhana <i>Online payment made towards Mobile Allowance for the Month of June-24</i>	Payment	PAY/10359		399.00
By	EMP - Divya Bai K <i>Online payment made towards Mobile Allowance for the Month of June-24</i>	Payment	PAY/10360		399.00
By	EMP- Pochampally Raghu <i>Online payment made towards Mobile Allowance for the Month of June-24</i>	Payment	PAY/10361		399.00
By	EMP- Mangilipelli Sanjeev Kumar <i>Online payment made towards Mobile Allowance for the Month of June-24</i>	Payment	PAY/10362		399.00
By	EMP-Shaik Umar Farooq Salary <i>Online payment made towards Mobile Allowance for the Month of June-24</i>	Payment	PAY/10363		399.00
By	EMP-Tanveer Khan <i>Online payment made towards Mobile Allowance & Conveyence Allowance for the Month of June-24</i>	Payment	PAY/10365		2,199.00
By	EMP- Pulla Prabhakar <i>Online payment made towards Mobile Allowance for the Month of June-24</i>	Payment	PAY/10366		399.00
	Carried Over			78,79,353.00	75,29,740.00

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,79,353.00	75,29,740.00
13-Jul-24	By EMP-M Madhu Babu <i>Online payment made to MAdhu babu towards Advance payment to Get Licence for Heavy vehicle</i>	Payment	PAY/10367	15,000.00	
By EMP- Beemagoni Meenakshi <i>Online payment made towards Mobile Allowance & Conveyence Allowance for the Month of June-24</i>	Payment		PAY/10368		1,599.00
By EMP-Dega Gayathri Salary A/c <i>Online payment made towards Mobile Allowance for the Month of June-24</i>	Payment		PAY/10369		399.00
By EMP-CH Krishna <i>Online payment made towards Mobile Allowance & Conveyence Allowance for the Month of June-24</i>	Payment		PAY/10370		1,599.00
By EMP- S Krishnam Raju <i>Online payment made towards Mobile Allowance for the Month of June-24</i>	Payment		PAY/10371		399.00
By EMP-M Madhu Babu <i>Online payment made towards Mobile Allowance for the Month of June-24</i>	Payment		PAY/10372		399.00
By EMP - Potharaveni Vamshi <i>Online payment made towards Mobile Allowance for the Month of June-24</i>	Payment		PAY/10373		399.00
By EMP- Pampari Narendra <i>Online payment made towards Mobile Allowance for the Month of June-24</i>	Payment		PAY/10374		399.00
By EMP-Maddevoenollu Shekar <i>Online payment made towards Mobile Allowance for the Month of June-24</i>	Payment		PAY/10375		399.00
By EMP-Yellamla Somanna <i>Online payment made towards PF for the month of June-24</i>	Payment		PAY/10376		399.00
By EMP - Mullapudi Rambabu <i>Online payment made towards Mobile Allowance for the Month of June-24</i>	Payment		PAY/10377		399.00
By EMP - Potati Swathi <i>Online payment made towards Mobile Allowance for the Month of June-24</i>	Payment		PAY/10378		399.00
By EMP-Dagudu Jaya Pradha <i>Online payment made towards Mobile Allowance for the Month of June-24</i>	Payment		PAY/10379		399.00
By EMP - Karanam Anantha Krishna <i>Online payment made towards Mobile Allowance & Conveyence Allowance for the Month of June-24</i>	Payment		PAY/10380		1,399.00
By EMP - Rangaiah Shekar Sai Kiran <i>Online payment made towards Mobile Allowance for the Month of June-24</i>	Payment		PAY/10381		399.00
	Carried Over			78,79,353.00	75,53,726.00

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,79,353.00	75,53,726.00
13-Jul-24	By Prepaid Card - D Shiva Shankar <i>Online payment made towards Prepaid card reload payment</i>	Payment	PAY/10364		7,155.00
	To Vista View LLP <i>Online payment received from Vista View LLP</i>	Receipt	REC/10099	620.00	
	To Mehta And Modi Realty Kowkur LLP <i>Online payment received from GHT</i>	Receipt	REC/10100	10,000.00	
20-Jul-24	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid towards Petro card reload payment</i>	Payment	PAY/10382		80,000.00
	By EMP- Pampari Narendra <i>Online paid towards Salary advance for the month of July-24</i>	Payment	PAY/10383		9,000.00
	By Prepaid Card - D Shiva Shankar <i>Online paid towards Prepaid card reload payment</i>	Payment	PAY/10384		27,546.00
	To Gulmohar Welfare Association <i>Chq no:649909 being Cheque Received from GWA</i>	Receipt	REC/10101	168.00	
	By SUP- Fortune Commercial Vehicles <i>Online payment made Towards Vehicle servicing charges against billn no: -RBFOH1250001153 Vehno:-TS10UA9758 Dt12.07.24</i>	Payment	PAY/10385		3,690.00
	To Modi Builders Methodist Complex <i>Online payemnt received from MBMV</i>	Receipt	REC/10102	88.00	
22-Jul-24	To Crescentia Labs Private Limited <i>Online payemnt received from GVone\</i>	Receipt	REC/10103	2,44,592.00	
	To AMTZ Medpolis Square 4554 Private Limited <i>Online payemnt received from AMTZ</i>	Receipt	REC/10104	13,726.00	
	To Modi Realty Genome Valley LLP <i>Online payemnt received from MRGV</i>	Receipt	REC/10105	6,077.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Online payemnt received from AMTZ</i>	Receipt	REC/10106	10,358.00	
	To AVR Gulmohar Welfare Association <i>Chq No:-770034 Being chq received from AVR Gulmohar Welfare Assoc</i>	Receipt	REC/10109	54.00	
	To Modi Realty Miryalaguda LLP <i>Online payment received from AGH'</i>	Receipt	REC/10113	609.00	
23-Jul-24	To Sharad Kumar Jayantilal Kadakia <i>Chq no:000827 being cheque received from SJK</i>	Receipt	REC/10107	10,199.00	
	To Biopolis GV LLP <i>Chq no:379624 being cheque received from Biopolis GV LLP</i>	Receipt	REC/10108	159.00	
	Carried Over			81,76,003.00	76,81,117.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,76,003.00	76,81,117.00
23-Jul-24	To G V Research Centers Pvt Ltd <i>Online payemnt received from GVRC</i>	Receipt	REC/10110	72,697.00	
	To Modi Consultancy Services <i>Online payemnt received from MCS</i>	Receipt	REC/10111	163.00	
27-Jul-24	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid towards Petro card relaod payment</i>	Payment	PAY/10387		80,000.00
	To Modi G V Ventures LLP <i>Online payment received from Modi GV Ventures LLP</i>	Receipt	REC/10112	22,000.00	
29-Jul-24	To Nilgiri Estates <i>Online payment received from NE</i>	Receipt	REC/10114	1,003.00	
30-Jul-24	By SUP-Transglobal Geomatics Pvt Ltd <i>CHQ No:-000596 Being chq issued to Transglobal Geomatics Pvt Ltd towards balance payment for purchase of GPS Trackers against Po no:-20240529006</i>	Payment	PAY/10388		12,072.00
31-Jul-24	By Prepaid Card - G Murali Mohan <i>Online paid towards prepaid card reload payment</i>	Payment	PAY/10394		1,000.00
1-Aug-24	To PARTNER-Modi Housing Pvt Ltd <i>Online payment received from MHPL</i>	Receipt	REC/10115	20,050.00	
3-Aug-24	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid towards Petro card reload payment</i>	Payment	PAY/10390		90,000.00
	By Prepaid Card - D Shiva Shankar <i>Online paid towards prepaid card reload payment to D Shiva shankar</i>	Payment	PAY/10391		4,730.00
	By Repairs & Maintanance Charges-PO Expenditure <i>Online paid to Meenakshi towards vehicle repairing charges</i>	Payment	PAY/10392		1,201.00
	By K Hemendra Prepaid Card:-4629525427166151 <i>Online paid towards prepaid card reload payment</i>	Payment	PAY/10393		7,740.00
	By SP-Shreyas Services <i>Online paid towards house keeping charges for the month of July-24</i>	Payment	PAY/10395		99,911.00
	By SP-Expert Security Guards <i>Online paid towards credit balance against bills</i>	Payment	PAY/10396		44,075.00
	By Summit Builders Services Charges <i>Online paid towards Service charges arrears and july month payment</i>	Payment	PAY/10397		24,000.00
	By TDS-2% Contract <i>Online payment made towards TDS for the month of July-24</i>	Payment	PAY/10398		13,368.00
	Carried Over			82,91,916.00	80,59,214.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,91,916.00	80,59,214.00
3-Aug-24	By EMP- Minish Nalin Parikh <i>Online paid towards salary for the month of July-24</i>	Payment	PAY/10399	53,800.00	
By EMP - Poloju Venkateshwarlu <i>Online paid towards salary for the month of July-24</i>	Payment	PAY/10400	38,353.00		
By EMP-Devi Lavanya <i>Online paid towards salary for the month of July-24</i>	Payment	PAY/10401	38,802.00		
By EMP-Praveen Busipaka <i>Online paid towards salary for the month of July-24</i>	Payment	PAY/10402	25,853.00		
By EMP- Hemendra D Kannaiya <i>Online paid towards salary for the month of July-24</i>	Payment	PAY/10403	24,897.00		
By EMP-Itthagoni Sandeesh Goud <i>Online paid towards salary for the month of July-24</i>	Payment	PAY/10404	14,970.00		
By EMP- Kandagatla Vasu Dev <i>Online paid towards salary for the month of July-24</i>	Payment	PAY/10405	23,215.00		
By EMP- Jagannathan Selva Kumar <i>Online paid towards salary for the month of July-24</i>	Payment	PAY/10406	23,322.00		
By EMP - Andimalla Janaki <i>Online paid towards salary for the month of July-24</i>	Payment	PAY/10407	20,865.00		
By EMP - Konganla Mounika <i>Online paid towards salary for the month of July-24</i>	Payment	PAY/10408	16,683.00		
By EMP - Shakhabattula Jay Sudha <i>Online paid towards salary for the month of July-24</i>	Payment	PAY/10409	18,891.00		
By EMP - Bathini Sadhana <i>Online paid towards salary for the month of July-24</i>	Payment	PAY/10410	18,891.00		
By EMP - Divya Bai K <i>Online paid towards salary for the month of July-24</i>	Payment	PAY/10411	18,213.00		
By EMP- Pochampally Raghu <i>Online paid towards salary for the month of July-24</i>	Payment	PAY/10412	19,106.00		
By EMP- Mangilipelli Sanjeev Kumar <i>Online paid towards salary for the month of July-24</i>	Payment	PAY/10413	13,589.00		
By EMP-Shaik Umar Farooq Salary <i>Online paid towards salary for the month of July-24</i>	Payment	PAY/10414	18,902.00		
	Carried Over			82,91,916.00	84,47,566.00

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,91,916.00	84,47,566.00
3-Aug-24	By EMP-Tanveer Khan <i>Online paid towards salary for the month of July-24</i>	Payment	PAY/10415	14,193.00	
By EMP- Pulla Prabhakar <i>Online paid towards salary for the month of July-24</i>	Payment	PAY/10416	39,890.00		
By EMP-CH Krishna <i>Online paid towards salary for the month of July-24</i>	Payment	PAY/10417	28,862.00		
By EMP- S Krishnam Raju <i>Online paid towards salary for the month of July-24</i>	Payment	PAY/10418	15,688.00		
By EMP- M Madhu Babu <i>Online paid towards salary for the month of July-24</i>	Payment	PAY/10419	21,739.00		
By EMP - Potharaveni Vamshi <i>Online paid towards salary for the month of July-24</i>	Payment	PAY/10420	24,217.00		
By EMP- Pampari Narender <i>Online paid towards salary for the month of July-24</i>	Payment	PAY/10421	2,361.00		
By EMP-Maddevoenollu Shekar <i>Online paid towards salary for the month of July-24</i>	Payment	PAY/10422	21,913.00		
By EMP-Yellamla Somanna <i>Online paid towards salary for the month of July-24</i>	Payment	PAY/10423	19,716.00		
By EMP - Mullapudi Rambabu <i>Online paid towards salary for the month of July-24</i>	Payment	PAY/10424	54,689.00		
By EMP - Potati Swathi <i>Online paid towards salary for the month of July-24</i>	Payment	PAY/10425	29,285.00		
By EMP-Dagudu Jaya Pradha <i>Online paid towards salary for the month of July-24</i>	Payment	PAY/10426	11,019.00		
By EMP - Karanam Anantha Krishna <i>Online paid towards salary for the month of July-24</i>	Payment	PAY/10427	25,196.00		
By EMP - Rangaiah Shekar Sai Kiran <i>Online paid towards salary for the month of July-24</i>	Payment	PAY/10428	19,810.00		
By EMP - Pampari Narender Incentives <i>Onlien paid towards Incentives for the month of July-24</i>	Payment	PAY/10429	3,879.00		
By SAL- Maddevoenollu Shekar Incentives <i>Online paid towards salary for the month of July-24</i>	Payment	PAY/10430	6,317.00		
	Carried Over			82,91,916.00	87,86,340.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,91,916.00	87,86,340.00
3-Aug-24	By EMP - Yellamla Somanna Incentives Payment <i>Online paid towards salary for the month of July-24</i>		PAY/10431		5,585.00
	By EMP- Beemagoni Meenakshi Payment <i>Online paid towards salary for the month of July-24</i>		PAY/10432		29,178.00
	By EMP - Asha Jyothi Madduri Payment <i>Online paid towards salary for the month of July-24</i>		PAY/10433		18,496.00
	By EMP-Dega Gayathri Salary A/c Payment <i>CHq No:-000554 Being chq issued towards salary for the month of July-24</i>		PAY/10434		9,673.00
	To OTHLOAN -Modi Properties Pvt Ltd-Services Receipt <i>Online payment received from MPPL</i>		REC/10116	6,00,000.00	
5-Aug-24	By EMP- Minish Nalin Parikh Payment <i>Online paid towards loan monthly installment</i>		PAY/10435		25,000.00
	By Gaurang J ModyGaurang Mody- Rent & Amenity Charges Payment <i>Onlaine paid towards REnt on behalf of Staff</i>		PAY/10436		7,000.00
	By OC-Isha Software Solutions Payment <i>Online paid towards REnt for the month of Aug-24</i>		PAY/10437		28,350.00
	By OC-Nalla Ramesh Payment <i>Online paid towards REnt for the month of Aug-24</i>		PAY/10438		10,500.00
	By OC-R.Archana Payment <i>Online paid towards REnt for the month of Aug-24</i>		PAY/10439		10,500.00
	To Mehta And Modi Realty Kowkur LLP Receipt <i>Online Payment received from GHT</i>		REC/10117	29,705.00	
	To Mehta And Modi Realty Kowkur LLP Receipt <i>Online payment received from GHT</i>		REC/10118	2,36,023.00	
	To Summit Sales LLP Receipt <i>Online payment received from SSLLP</i>		REC/10119	6,053.00	
	To EMP- Hemendra D Kannaiya Receipt <i>BEing online amount rejected</i>		REC/10120	24,897.00	
7-Aug-24	By Mehta And Modi Realty Kowkur LLP Payment <i>Online paid to GHT towards payment wrongly received from GHT</i>		PAY/10440		2,36,023.00
	By EMP- Hemendra D Kannaiya Payment <i>Online paid to HEMendra towards salary for the month of July-24</i>		PAY/10441		24,897.00
10-Aug-24	By OE-Electricity Charges (201609009) Payment <i>Chq no:000597 being Cheque issued to TGSPDCL towards Electricity charges for the month of July-24</i>		PAY/10442		19,252.00
	Carried Over			91,88,594.00	92,10,794.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,88,594.00	92,10,794.00
10-Aug-24	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid to BPCL towards petrol reload payment</i>	Payment	PAY/10443	80,000.00	
	By Repairs & Maintanance Charges-WO's Expenditure <i>Online paid towards Vehicle repairing charges for Anantha Krishna</i>	Payment	PAY/10444	1,500.00	
	By Repairs & Maintanance Charges-PO Expenditure <i>Online paid towards Vehicle repairing charges for Devi Lavanya</i>	Payment	PAY/10445	1,600.00	
	By K Hemendra Prepaid Card:-4629525427166151 <i>Online paid towards Prepaid card reload payment</i>	Payment	PAY/10446	7,130.00	
	By Prepaid Card - D Shiva Shankar <i>Online paid towards Prepaid card reload payment</i>	Payment	PAY/10447	15,000.00	
	By Prepaid Card - D Shiva Shankar <i>Online paid towards Prepaid card reload payment</i>	Payment	PAY/10448	4,250.00	
	By EMP-Dega Gayathri Salary A/c <i>Online paid towards arrears Salary for the month of July-24</i>	Payment	PAY/10449	1,621.00	
12-Aug-24	To PARTNER-Modi Housing Pvt Ltd <i>Online payment received from MHPL</i>	Receipt	REC/10122	2,15,000.00	
14-Aug-24	To Modi Realty Mallapur LLP <i>Online payment received from GMR</i>	Receipt	REC/10123	62,602.00	
17-Aug-24	By Repairs & Maintanance Charges-Logistic Expenditure <i>Online paid to Vamshi towards vehicle repairing charges</i>	Payment	PAY/10450	1,600.00	
	By EMP- Minish Nalin Parikh <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10451	399.00	
	By EMP - Poloju Venkateshwarlu <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10452	399.00	
	By EMP-Devi Lavanya <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10453	399.00	
	By EMP-Praveen Busipaka <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10454	399.00	
	By EMP- Hemendra D Kannaiya <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10455	399.00	
	By EMP-Ithagoni Sandeesh Goud <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10456	399.00	
	Carried Over			94,66,196.00	93,25,889.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,66,196.00	93,25,889.00
17-Aug-24	By EMP- Kandagatla Vasu Dev <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10457	399.00	
By EMP- Jagannathan Selva Kumar <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10458	399.00		
By EMP - Andimalla Janaki <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10459	399.00		
By EMP - Konganla Mounika <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10460	399.00		
By EMP - Asha Jyothi Madduri <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10461	399.00		
By EMP - Shakhabattula Jay Sudha <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10462	399.00		
By EMP - Bathini Sadhana <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10463	399.00		
By EMP - Divya Bai K <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10464	399.00		
By EMP- Pochampally Raghu <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10465	399.00		
By EMP- Mangilipelli Sanjeev Kumar <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10466	399.00		
By EMP-Shaik Umar Farooq Salary <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10467	399.00		
By EMP-Tanveer Khan <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10468	2,199.00		
By EMP- Pulla Prabhakar <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10469	399.00		
By EMP- Beemagoni Meenakshi <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10470	1,599.00		
By EMP-Dega Gayathri Salary A/c <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10471	399.00		
By EMP-CH Krishna <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10472	1,599.00		
	Carried Over			94,66,196.00	93,36,473.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,66,196.00	93,36,473.00
17-Aug-24	By EMP- S Krishnam Raju <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10473	399.00	
	By EMP-M Madhu Babu <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10474	399.00	
	By EMP - Potharaveni Vamshi <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10475	399.00	
	By EMP- Pampari Narendra <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10476	399.00	
	By EMP-Maddevoenollu Shekar <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10477	399.00	
	By EMP-Yellamla Somanna <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10478	399.00	
	By EMP - Mullapudi Rambabu <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10479	399.00	
	By EMP - Potati Swathi <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10480	399.00	
	By EMP-Dagudu Jaya Pradha <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10481	399.00	
	By EMP - Karanam Anantha Krishna <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10482	1,399.00	
	By EMP - Rangaiah Shekar Sai Kiran <i>Online paid towards mobile allowances for the month of July-24</i>	Payment	PAY/10483	399.00	
	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid towards Petro card reload payment</i>	Payment	PAY/10484	80,000.00	
	By EMP-Dega Gayathri Salary A/c <i>Online paid towards arrears salary for the month of June-24</i>	Payment	PAY/10485	3,506.00	
	To MAyflower Platinum Welfare Association <i>Online payment received from MPLWOA</i>	Receipt	REC/10125	1,030.00	
20-Aug-24	To PARTNER-Modi Housing Pvt Ltd <i>Online payemnt received from MHPL</i>	Receipt	REC/10126	80,000.00	
26-Aug-24	By EMP - Mullapudi Rambabu <i>Online paid towards Repair and Maintances 2 Wheeler Allowance</i>	Payment	PAY/10486	487.00	

Carried Over

95,47,226.00 94,25,855.00

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Modi Housing Pvt Ltd - Services (24-25)

BANK-ICICI A/C No:-112105001853 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,47,226.00	94,25,855.00
26-Aug-24	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid towards Petro Card Reload Payment</i>	Payment	PAY/10487		80,000.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Online paid towards Salary Advance for the Month of Aug-24</i>	Payment	PAY/10488		8,000.00
	By Summit Builders <i>Online paid towards Aganist Credit Balance</i>	Payment	PAY/10489		7,174.00
	To AMTZ Medpolis Square 801 Private Limited <i>Online payemnt received from AMTZ</i>	Receipt	REC/10128	8,040.00	
	To AMTZ Medpolis Square 4554 Private Limited <i>Online payemnt received from AMTZ</i>	Receipt	REC/10129	1,72,654.00	
	To AMTZ Medpolis Square Private Limited <i>Online payemnt received from AMTZ</i>	Receipt	REC/10130	52.00	
27-Aug-24	To Sharad Kumar Jayantilal Kadakia <i>Chq no:000838 being cheque Received from SJK</i>	Receipt	REC/10127	10,000.00	
	To Modi Realty Mallapur LLP <i>Online payemnt received from GMR</i>	Receipt	REC/10131	80,000.00	
28-Aug-24	To Mehta And Modi Realty Kowkur LLP <i>Online payemnt received from GHT</i>	Receipt	REC/10132	41,694.00	
	To Modi G V Ventures LLP <i>Online payemnt received from Modi GV Ventures LLP</i>	Receipt	REC/10133	36,682.00	
	By OTH Adv-Modi Housing Pvt Ltd -Trading <i>Being Online paid towards Fund Transfers</i>	Payment	PAY/10490		2,00,000.00
29-Aug-24	To Silver Oak Villas LLP <i>Online payment received from MHPLSOV</i>	Receipt	REC/10134	5,041.00	
31-Aug-24	By Prepaid Card - D Shiva Shankar <i>Online paid towards advance payment for TS10UB3123 Servicing Bill</i>	Payment	PAY/10491		69,092.00
	By K Hemendra Prepaid Card:-4629525427166151 <i>Onlien paid towards prepaid card reload payment</i>	Payment	PAY/10493		10,000.00
	By DEP-Summit Builders <i>Online payment made towards Deposit amount for ESI PF</i>	Payment	PAY/10494		1,00,000.00
	By Prepaid Card - D Shiva Shankar <i>Online paid towards Prepaid card reload payment</i>	Payment	PAY/10495		10,000.00
	To Crescentia Labs Private Limited <i>Online payment received from GVone</i>	Receipt	REC/10135	1,00,610.00	
	To Crescentia Labs Private Limited <i>Online payment received from GVone</i>	Receipt	REC/10136	44,178.00	
	To Modi Realty Miryalaguda LLP <i>Online payment received from AGH</i>	Receipt	REC/10137	152.00	
	Carried Over			1,00,46,329.00	99,10,121.00

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Modi Housing Pvt Ltd - Services (24-25)

BANK-ICICI A/C No:112105001853 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,46,329.00	99,10,121.00
2-Sep-24	To PARTNER-Modi Housing Pvt Ltd <i>Online payment received from MHPL</i>	Receipt	REC/10138	6,24,000.00	
	To Modi Properties Pvt Ltd (Services) <i>Online payment received from MPSVC</i>	Receipt	REC/10139	5,965.00	
	To Modi Realty Genome Valley LLP <i>Online payment received from MRGV</i>	Receipt	REC/10140	6,961.00	
	To Modi Realty Mallapur LLP <i>Online payment received from GMR</i>	Receipt	REC/10141	50,000.00	
	To Rajesh Kumar Jayantilal Kadakia <i>Online payment received from RJK'</i>	Receipt	REC/10142	87.00	
4-Sep-24	By EMP- Minish Nalin Parikh <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10497		59,000.00
	By EMP - Poloju Venkateshwarlu <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10498		34,353.00
	By EMP-Devi Lavanya <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10499		18,359.00
	By EMP-Praveen Busipaka <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10500		22,019.00
	By EMP- Hemendra D Kannaiya <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10501		22,124.00
	By EMP-Ithagoni Sandeesh Goud <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10502		21,733.00
	By EMP- Kandagatla Vasu Dev <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10503		17,333.00
	By EMP- Jagannathan Selva Kumar <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10504		21,297.00
	By EMP - Andimalla Janaki <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10505		20,196.00
	By EMP - Konganla Mounika <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10506		10,788.00
	By EMP - Asha Jyothi Madduri <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10507		17,841.00
	By EMP - Shakhabattula Jay Sudha <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10508		19,446.00
	Carried Over			1,07,33,342.00	1,01,94,610.00

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,33,342.00	1,01,94,610.00
4-Sep-24	By EMP - Bathini Sadhana <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10509	19,446.00	
	By EMP - Divya Bai K <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10510	14,868.00	
	By EMP- Pochampally Raghu <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10511	16,736.00	
	By EMP- Mangilipelli Sanjeev Kumar <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10512	11,231.00	
	By EMP-Shaik Umar Farooq Salary <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10513	15,213.00	
	By EMP-Tanveer Khan <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10514	12,879.00	
	By EMP- Beemagoni Meenakshi <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10515	25,128.00	
	By EMP-CH Krishna <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10516	21,173.00	
	By EMP- S Krishnam Raju <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10517	6,174.00	
	By EMP-M Madhu Babu <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10518	10,208.00	
	By EMP - Potharaveni Vamshi <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10519	23,879.00	
	By EMP- Pampari Narendra <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10520	5,092.00	
	By EMP-Maddevoenollu Shekar <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10521	21,863.00	
	By EMP-Yellamla Somanna <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10522	21,101.00	
	By EMP - Mullapudi Rambabu <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10523	52,512.00	
	By EMP - Potati Swathi <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10524	27,759.00	
	Carried Over			1,07,33,342.00	1,04,99,872.00

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,33,342.00	1,04,99,872.00
4-Sep-24	By EMP-Dagudu Jaya Pradha <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10525		18,593.00
	By EMP - Karanam Anantha Krishna <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10526		28,158.00
	By EMP - Rangaiah Shekar Sai Kiran <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10527		18,012.00
	By EMP- Pulla Prabhakar <i>Online paid towards salary for the month of Aug-24</i>	Payment	PAY/10528		44,471.00
	By TDS-2% Contract <i>Online paid towards TDS for the month of Aug-24</i>	Payment	PAY/10529		6,873.00
	By EMP - Narayana Narendra Reddy Incentives <i>Onlien paid towards Incentives for the month of Aug-24</i>	Payment	PAY/10530		5,197.00
	By SAL- Maddevoenollu Shekar Incentives <i>Onlien paid towards Incentives for the month of Aug-24</i>	Payment	PAY/10531		6,317.00
	By EMP - Yellamla Somanna Incentives <i>Onlien paid towards Incentives for the month of Aug-24</i>	Payment	PAY/10532		6,128.00
	By EMP-Devi Lavanya <i>Chq no :000599 being Cheque Issued Towards Salary for the Month of Aug-24</i>	Payment	PAY/10533		12,240.00
	By Repairs & Maintanance Charges-PO Expenditure <i>Online paid towards Vehicle maintanance charges</i>	Payment	PAY/10534		1,600.00
	By Repairs & Maintanance Charges-PO Expenditure <i>Online paid towards Vehicle maintanance charges</i>	Payment	PAY/10535		924.00
	By EMP-Dega Gayathri Salary A/c <i>Chq no:000600 being Cheque issued towards Salary for the Month of Aug-24</i>	Payment	PAY/10536		9,319.00
5-Sep-24	By EMP- Minish Nalin Parikh <i>Online paid towards Loan Payment Monthly Installment</i>	Payment	PAY/10537		25,000.00
6-Sep-24	To Silver Oak Villas LLP <i>Online payment received from MHPL SOV</i>	Receipt	REC/10143	2,279.00	
	To G V Research Centers Pvt Ltd <i>Online payment received from GVRC</i>	Receipt	REC/10144	21,638.00	
9-Sep-24	To OTH Adv-Modi Housing Pvt Ltd -Trading <i>Online payment received from MHTR</i>	Receipt	REC/10145	2,42,000.00	
	By OC-Isha Software Solutions <i>Online paid towards rent for the month of Aug-24</i>	Payment	PAY/10538		34,020.00
	Carried Over			1,09,99,259.00	1,07,16,724.00

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,99,259.00	1,07,16,724.00
9-Sep-24	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid towards petro card reload payment'</i>	Payment	PAY/10539	80,000.00	
	By OC-Nalla Ramesh <i>Online paid towards Rent for the month of Aug-24</i>	Payment	PAY/10540	10,500.00	
	By OC-R.Archana <i>Online paid towards Rent for the month of Aug-24</i>	Payment	PAY/10541	10,500.00	
	By SP-Shreyas Services <i>Online paid towards House keeping charges for the month of Aug-24</i>	Payment	PAY/10542	97,660.00	
	By SP-Expert Security Guards <i>Online paid towards Security charges for the month of Aug-24</i>	Payment	PAY/10544	44,075.00	
	By Repairs & Maintanance Charges-PO Expenditure <i>Online paid to Sandeesh towards Vehicle repairing charges</i>	Payment	PAY/10545	1,125.00	
	By Gaurang J ModyGaurang Mody- Rent & Amenity Charges <i>Online paid towards rent for the month of Aug-24</i>	Payment	PAY/10546	7,000.00	
	By Prepaid Card - D Shiva Shankar <i>Online paid towards advance payment for repairing charges of Jeeto Vehicle</i>	Payment	PAY/10547	15,047.00	
11-Sep-24	To Serene Constructions LLP <i>Online payment received from Serene Constructions</i>	Receipt	REC/10146	343.00	
14-Sep-24	By OE-Electricity Charges (201609009) <i>Chq no:000602 being Cheque issued towards Electricity Charges for the Month of Aug-24</i>	Payment	PAY/10548	21,292.00	
	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid towards Petro card reload payment</i>	Payment	PAY/10549	80,000.00	
	To OTHLOAN -Modi Properties Pvt Ltd-Services <i>Online payment received from MPSVC</i>	Receipt	REC/10147	50,000.00	
16-Sep-24	To Modi Realty Pocharam LLP <i>Online payment received from NGH</i>	Receipt	REC/10148	61,304.00	
21-Sep-24	By EMP- Pulla Prabhakar <i>Online paid towards salary advance for the month of Sep-24</i>	Payment	PAY/10550	20,000.00	
	By EMP- Minish Nalin Parikh <i>Online paid towards mobile allowances for the month of Sep-24</i>	Payment	PAY/10551	399.00	
	By EMP - Poloju Venkateshwarlu <i>Online paid towards mobile allowances for the month of Sep-24</i>	Payment	PAY/10552	399.00	
	Carried Over			1,11,10,906.00	1,11,04,721.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,10,906.00	1,11,04,721.00
21-Sep-24	By EMP-Devi Lavanya <i>Online paid towards mobile allowances for the month of Sep-24</i>	Payment	PAY/10553	5,184.00	
By EMP-Praveen Busipaka <i>Online paid towards mobile allowances for the month of Sep-24</i>	Payment	PAY/10554		399.00	
By EMP- Hemendra D Kannaiya <i>Online paid towards mobile allowances for the month of Sep-24</i>	Payment	PAY/10555		399.00	
By EMP-Ithagoni Sandeesh Goud <i>Online paid towards mobile allowances for the month of Sep-24</i>	Payment	PAY/10556		399.00	
By EMP- Kandagatla Vasu Dev <i>Online paid towards mobile allowances for the month of Sep-24</i>	Payment	PAY/10557		399.00	
By EMP- Jagannathan Selva Kumar <i>Online paid towards mobile allowances for the month of Sep-24</i>	Payment	PAY/10558		399.00	
By EMP - Andimalla Janaki <i>Online paid towards mobile allowances for the month of Sep-24</i>	Payment	PAY/10559		399.00	
By EMP - Konganla Mounika <i>Online paid towards mobile allowances for the month of Sep-24</i>	Payment	PAY/10560		399.00	
By EMP - Asha Jyothi Madduri <i>Online paid towards mobile allowances for the month of Sep-24</i>	Payment	PAY/10561		399.00	
By EMP - Shakhabattula Jay Sudha <i>Online paid towards mobile allowances for the month of Sep-24</i>	Payment	PAY/10562		399.00	
By EMP - Bathini Sadhana <i>Online paid towards mobile allowances for the month of Sep-24</i>	Payment	PAY/10563		399.00	
By EMP - Divya Bai K <i>Online paid towards mobile allowances for the month of Sep-24</i>	Payment	PAY/10564		399.00	
By EMP- Pochampally Raghu <i>Online paid towards mobile allowances for the month of Sep-24</i>	Payment	PAY/10565		399.00	
By EMP- Mangilipelli Sanjeev Kumar <i>Online paid towards mobile allowances for the month of Sep-24</i>	Payment	PAY/10566		399.00	
By EMP-Shaik Umar Farooq Salary <i>Online paid towards mobile allowances for the month of Sep-24</i>	Payment	PAY/10567		2,830.00	
By EMP-Tanveer Khan <i>Online paid towards mobile allowances for the month of Sep-24</i>	Payment	PAY/10568		2,199.00	
	Carried Over			1,11,10,906.00	1,11,20,121.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,10,906.00	1,11,20,121.00
21-Sep-24	By EMP- Pulla Prabhakar <i>Online paid towards mobile allowances for the month of Sep-24</i>	Payment	PAY/10569		399.00
	By EMP- Beemagoni Meenakshi <i>Online paid towards mobile allowances for the month of Sep-24</i>	Payment	PAY/10570		1,599.00
	By EMP-CH Krishna <i>Online paid towards mobile allowances for the month of Sep-24</i>	Payment	PAY/10571		1,599.00
	By EMP-M Madhu Babu <i>Online paid towards mobile allowances for the month of Sep-24</i>	Payment	PAY/10572		399.00
	By EMP - Potharaveni Vamshi <i>Online paid towards mobile allowances for the month of Sep-24</i>	Payment	PAY/10573		399.00
	By EMP- Pampari Narendra <i>Online paid towards mobile allowances for the month of Sep-24</i>	Payment	PAY/10574		399.00
	By EMP-Maddevoenollu Shekar <i>Online paid towards mobile allowances for the month of Sep-24</i>	Payment	PAY/10575		399.00
	By EMP-Yellamla Somanna <i>Online paid towards mobile allowances for the month of Sep-24</i>	Payment	PAY/10576		399.00
	By EMP - Mullapudi Rambabu <i>Online paid towards mobile allowances for the month of Sep-24</i>	Payment	PAY/10577		399.00
	By EMP - Potati Swathi <i>Online paid towards mobile allowances for the month of Sep-24</i>	Payment	PAY/10578		399.00
	By EMP-Dagudu Jaya Pradha <i>Online paid towards mobile allowances for the month of Sep-24</i>	Payment	PAY/10579		399.00
	By EMP - Karanam Anantha Krishna <i>Online paid towards mobile allowances for the month of Sep-24</i>	Payment	PAY/10580		1,399.00
	By EMP - Rangaiah Shekar Sai Kiran <i>Online paid towards mobile allowances for the month of Sep-24</i>	Payment	PAY/10581		399.00
23-Sep-24	To OTH Adv-Modi Housing Pvt Ltd -Trading <i>Online pyamen tREceived from MHTR</i>	Receipt	REC/10149	1,00,000.00	
	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid towards Petro card reload payment</i>	Payment	PAY/10582		80,000.00
	By Repairs & Maintanance Charges-PO Expenditure <i>Online paid towards Vehicle maintanance charges to M Sanjeev Kumar</i>	Payment	PAY/10583		1,207.00

Carried Over

1,12,10,906.00 1,12,09,915.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,10,906.00	1,12,09,915.00
23-Sep-24	By K Hemendra Prepaid Card:-4629525427166151 Payment <i>Online paid towards prepaid card reload payment</i>		PAY/10584		3,880.00
	By Repairs & Maintanance Charges-PO Expenditure Payment <i>Online paid to Tanveer towards Vehicle maintainance charges</i>		PAY/10585		1,600.00
	By Prepaid Card - D Shiva Shankar Payment <i>Online paid to Towards Prepaid card reload payment</i>		PAY/10586		17,917.00
	To Modi Consultancy Services Receipt <i>Online received from MCS</i>		REC/10150	496.00	
30-Sep-24	To AMTZ Medpolis Square Private Limited Receipt <i>Online payment receivec from AMTZ</i>		REC/10154	244.00	
	To Modi Realty Genome Valley LLP Receipt <i>Online payment receivec from MRGV</i>		REC/10155	8,028.00	
	To AMTZ Medpolis Square 4554 Private Limited Receipt <i>Online payment received From AMTZ</i>		REC/10156	31,992.00	
	To Modi Properties Pvt Ltd (Services) Receipt <i>Online payment received From MPSVC</i>		REC/10157	5,327.00	
1-Oct-24	To Greenwood Welfare Association Receipt <i>Chq no:187665 being Cheque received from GWA</i>		REC/10151	758.00	
	To Mehta And Modi Realty Kowkur LLP Receipt		REC/10152	24,307.00	
	By PARTNER-Silver Oak Villas LLP Modi Housing Payment <i>Chq no:-000604 Beign chq issued to SOVLLP towards fund transfer</i>		PAY/10587		24,307.00
	To Modi Realty Pocharam LLP Receipt		REC/10153	23,094.00	
	To Modi Consultancy Services Receipt <i>Online payment received from MCS</i>		REC/10158	92.00	
	To AMTZ Medpolis Square 801 Private Limited Receipt <i>Online payment received from AMTZ</i>		REC/10159	19,982.00	
	To Modi G V Ventures LLP Receipt <i>Online payment received from Modi GV Ventures</i>		REC/10160	1,23,404.00	
	To Crescentia Labs Private Limited Receipt <i>Online payment received from GVONE</i>		REC/10161	70,137.00	
	To DR N R K Biotech Private Limited Receipt <i>Online payment received from NRK</i>		REC/10162	484.00	
3-Oct-24	To G V Research Centers Pvt Ltd Receipt <i>Online payment received from GVRC</i>		REC/10163	63,968.00	
4-Oct-24	By Summit Builders Payment <i>Online paid towards payment against statutory payments</i>		PAY/10596		1,00,000.00

Carried Over

1,15,83,219.00 1,13,57,619.00

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,83,219.00	1,13,57,619.00
4-Oct-24	By DEP-BPCL <i>Online paid to BPCL towards Petro card Deposit Amount</i>	Payment	PAY/10592	80,000.00	
By Prepaid Card - D Shiva Shankar <i>Online paid towards prepaid card reload payment</i>	Payment	PAY/10593	8,697.00		
By Repairs & Maintanance Charges-PO Expenditure <i>Online paid towards Vehicle Maintanance Charges</i>	Payment	PAY/10594	1,440.00		
By K Hemendra Prepaid Card:-4629525427166151 <i>Online paid to Hemendra towards prepaid card reload payment</i>	Payment	PAY/10595	5,900.00		
By SP-Shreyas Services <i>Online paid towards House keeping charges for the month of Sep-24</i>	Payment	PAY/10597	98,376.00		
By SP-Expert Security Guards <i>Online paid towards Security charges for the month of Sep-24</i>	Payment	PAY/10598	44,075.00		
By SP-Modi Properties Pvt Ltd (Service. <i>Online paid towards Insurance payment</i>	Payment	PAY/10599	2,12,572.00		
By OC-Nalla Ramesh <i>Online paid towards Rent for the month of Sep-24</i>	Payment	PAY/10600	10,500.00		
By OC-R.Archana <i>Online paid towards Rent for the month of Sep-24</i>	Payment	PAY/10601	10,500.00		
By OC-Isha Software Solutions <i>Online paid towards Rent for the month of Sep-24</i>	Payment	PAY/10602	34,020.00		
To OTHLOAN -Modi Properties Pvt Ltd-Services <i>Online payment received from MPSVC</i>	Receipt	REC/10164	8,60,000.00		
By EMP- Minish Nalin Parikh <i>Online paid towards salary for the month of Sep-24</i>	Payment	PAY/10603	59,000.00		
By EMP - Poloju Venkateshwarlu <i>Online paid towards salary for the month of Sep-24</i>	Payment	PAY/10604	35,872.00		
By EMP-Devi Lavanya <i>Online paid towards salary for the month of Sep-24</i>	Payment	PAY/10605	38,118.00		
By EMP-Praveen Busipaka <i>Online paid towards salary for the month of Sep-24</i>	Payment	PAY/10606	24,688.00		
By EMP- Hemendra D Kannaiya <i>Online paid towards salary for the month of Sep-24</i>	Payment	PAY/10607	22,897.00		
	Carried Over			1,24,43,219.00	1,20,44,274.00

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,43,219.00	1,20,44,274.00
4-Oct-24	By EMP-Ithagoni Sandeesh Goud Payment <i>Online paid towards salary for the month of Sep-24</i>		PAY/10608		22,507.00
By EMP- Kandagatla Vasu Dev Payment <i>Online paid towards salary for the month of Sep-24</i>			PAY/10609		20,215.00
By EMP- Jagannathan Selva Kumar Payment <i>Online paid towards salary for the month of Sep-24</i>			PAY/10610		25,107.00
By EMP - Konganla Mounika Payment <i>Online paid towards salary for the month of Sep-24</i>			PAY/10611		18,446.00
By EMP - Asha Jyothi Madduri Payment <i>Online paid towards salary for the month of Sep-24</i>			PAY/10612		18,446.00
By EMP - Shakhabattula Jay Sudha Payment <i>Online paid towards salary for the month of Sep-24</i>			PAY/10613		18,841.00
By EMP - Bathini Sadhana Payment <i>Online paid towards salary for the month of Sep-24</i>			PAY/10614		18,841.00
By EMP - Divya Bai K Payment <i>Online paid towards salary for the month of Sep-24</i>			PAY/10615		18,446.00
By EMP- Pochampally Raghu Payment <i>Online paid towards salary for the month of Sep-24</i>			PAY/10616		19,056.00
By EMP- Mangilipelli Sanjeev Kumar Payment <i>Online paid towards salary for the month of Sep-24</i>			PAY/10617		18,615.00
By EMP-Shaik Umar Farooq Salary Payment <i>Online paid towards salary for the month of Sep-24</i>			PAY/10618		18,852.00
By EMP-Tanveer Khan Payment <i>Online paid towards salary for the month of Sep-24</i>			PAY/10619		12,879.00
By EMP- Pulla Prabhakar Payment <i>Online paid towards salary for the month of Sep-24</i>			PAY/10620		36,452.00
By EMP- Beemagoni Meenakshi Payment <i>Online paid towards salary for the month of Sep-24</i>			PAY/10621		27,001.00
By EMP-CH Krishna Payment <i>Online paid towards salary for the month of Sep-24</i>			PAY/10622		27,749.00
By EMP-M Madhu Babu Payment <i>Online paid towards salary for the month of Sep-24</i>			PAY/10623		19,793.00
	Carried Over			1,24,43,219.00	1,23,85,520.00

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Modi Housing Pvt Ltd - Services (24-25)

BANK-ICICI A/C No:112105001853 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,43,219.00	1,23,85,520.00
4-Oct-24	By EMP - Potharaveni Vamshi <i>Online paid towards salary for the month of Sep-24</i>	Payment	PAY/10624		24,217.00
By EMP- Pampari Narender <i>Online paid towards salary for the month of Sep-24</i>	Payment	PAY/10625		13,302.00	
By EMP-Maddevoenollu Shekar <i>Online paid towards salary for the month of Sep-24</i>	Payment	PAY/10626		23,352.00	
By EMP-Yellamla Somanna <i>Online paid towards salary for the month of Sep-24</i>	Payment	PAY/10627		20,505.00	
By EMP - Mullapudi Rambabu <i>Online paid towards salary for the month of Sep-24</i>	Payment	PAY/10628		52,944.00	
By EMP - Potati Swathi <i>Online paid towards salary for the month of Sep-24</i>	Payment	PAY/10629		31,285.00	
By EMP-Dagudu Jaya Pradha <i>Online paid towards salary for the month of Sep-24</i>	Payment	PAY/10630		23,927.00	
By EMP - Karanam Anantha Krishna <i>Online paid towards salary for the month of Sep-24</i>	Payment	PAY/10631		28,204.00	
By EMP - Pampari Narender Incentives <i>Online paid towards salary incentives for the month of Aug & SEp-24</i>	Payment	PAY/10632		9,774.00	
By SAL- Maddevoenollu Shekar Incentives <i>Online paid towards salary incentives for the month of Aug & SEp-24</i>	Payment	PAY/10633		6,722.00	
By EMP - Yellamla Somanna Incentives <i>Online paid towards salary incentives for the month of Sep-24</i>	Payment	PAY/10634		5,818.00	
5-Oct-24	By DEP-BPCL <i>Online paid to BPCL towards Petro card Deposit Amount</i>	Payment	PAY/10635		60,000.00
To PARTNER-Modi Housing Pvt Ltd <i>Online payemnt received from MHPL</i>	Receipt	REC/10165	3,50,000.00		
By Repairs & Maintanance Charges-PO Expenditure <i>Online paid to Vasudev towards Vehcile maintanance Charges</i>	Payment	PAY/10636		975.00	
By Repairs & Maintanance Charges-PO Expenditure <i>Online paid to Selva Kumar towards Vehcile maintanance Charges</i>	Payment	PAY/10637		1,200.00	
By Road Tax <i>Being amount paid to Rajender towards Road tax for Jayo Vehicle TS10UA9758</i>	Payment	PAY/10638		1,650.00	

Carried Over

1,27,93,219.00 1,26,89,395.00

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,93,219.00	1,26,89,395.00
5-Oct-24	By Prepaid Card - D Shiva Shankar <i>Online paid towards prepaid card reload payment for vehicle servicing</i>	Payment	PAY/10639		48,560.00
	By EMP- Beemagoni Meenakshi <i>Online paid towards excess salary deduction made now reversing the amount</i>	Payment	PAY/10640		1,689.00
	By EMP- Minish Nalin Parikh <i>Online paid to Minish towards Loan</i>	Payment	PAY/10643		25,000.00
	To Nilgiri Estates <i>Online payment received from NE</i>	Receipt	REC/10167	32.00	
9-Oct-24	To Nilgiri Estates <i>Online payment received from NE</i>	Receipt	REC/10169	513.00	
14-Oct-24	By OE-Electricity Charges (201609009) <i>CHQ No:-000605 Being chq issued to TGSPDCL towards Electricity charges for the month of Sep24</i>	Payment	PAY/10644		21,004.00
	To Modi Builders Methodist Complex <i>Online payment received from MBMC</i>	Receipt	REC/10170	7,057.00	
15-Oct-24	To Sharad Kumar Jayantilal Kadakia <i>CHq No:-000851 Beign chq received from Sharad Kadakia</i>	Receipt	REC/10166	7,177.00	
16-Oct-24	By TDS-2% Contract <i>Online paid towards TDS for the month of Sep-24</i>	Payment	PAY/10646		8,742.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Online payment made towards Petro card reload payment</i>	Payment	PAY/10647		50,000.00
	By Summit Builders <i>Onlien paid towards CRedit balance agaisnt PF & ESI</i>	Payment	PAY/10649		46,408.00
	To PARTNER-Silver Oak Villas LLP Modi Housing <i>Online payment received from SOVLLP</i>	Receipt	REC/10171	1,65,000.00	
	To Royal Sundaram GIC Ltd <i>Chq no:-000549 Beign chq issued but not come for clearance</i>	Receipt	REC/10172	9,077.00	
	To Prepaid Card - D Shiva Shankar <i>Being Payment rejected by banker</i>	Receipt	REC/10173	48,560.00	
	By Prepaid Card - D Shiva Shankar <i>Online paid towards prepaid card reload payment</i>	Payment	PAY/10650		48,560.00
	By Gaurang J ModyGaurang Mody- Rent & Amenity Charges <i>Online paid to Gaurang mody towards rent on behalf of staff for the month of SEp-24</i>	Payment	PAY/10651		7,000.00
18-Oct-24	To G V Research Centers Pvt Ltd <i>Online payment received from GVRC</i>	Receipt	REC/10181	15,532.00	
	To AMTZ Medpolis Square 4554 Private Limited <i>Online payment received from AMTZ</i>	Receipt	REC/10182	94,247.00	
	Carried Over			1,31,40,414.00	1,29,46,358.00

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,40,414.00	1,29,46,358.00
18-Oct-24	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid to BPCL towards Petro card Deposit Amount</i>	Payment	PAY/10719		60,000.00
	To AMTZ Medpolis Square 801 Private Limited <i>Online payment received from AMTZ</i>	Receipt	REC/10183	1,85,890.00	
19-Oct-24	By EMP- Minish Nalin Parikh <i>Online paid towards Mobile allowances for the month of Sep-24</i>	Payment	PAY/10652		399.00
	By EMP - Poloju Venkateshwarlu <i>Online paid towards Mobile allowances for the month of Sep-24</i>	Payment	PAY/10653		399.00
	By EMP-Devi Lavanya <i>Online paid towards Mobile allowances for the month of Sep-24</i>	Payment	PAY/10654		399.00
	By EMP-Praveen Busipaka <i>Online paid towards Mobile allowances for the month of Sep-24</i>	Payment	PAY/10655		399.00
	By EMP- Hemendra D Kannaiya <i>Online paid towards Mobile allowances for the month of Sep-24</i>	Payment	PAY/10656		399.00
	By EMP-Ithagoni Sandeesh Goud <i>Online paid towards Mobile allowances for the month of Sep-24</i>	Payment	PAY/10657		399.00
	By EMP- Kandagatla Vasu Dev <i>Online paid towards Mobile allowances for the month of Sep-24</i>	Payment	PAY/10658		399.00
	By EMP- Jagannathan Selva Kumar <i>Online paid towards Mobile allowances for the month of Sep-24</i>	Payment	PAY/10659		399.00
	By EMP - Konganla Mounika <i>Online paid towards Mobile allowances for the month of Sep-24</i>	Payment	PAY/10660		399.00
	By EMP - Asha Jyothi Madduri <i>Online paid towards Mobile allowances for the month of Sep-24</i>	Payment	PAY/10661		399.00
	By EMP - Shakhabattula Jay Sudha <i>Online paid towards Mobile allowances for the month of Sep-24</i>	Payment	PAY/10662		399.00
	By EMP - Bathini Sadhana <i>Online paid towards Mobile allowances for the month of Sep-24</i>	Payment	PAY/10663		399.00
	By EMP - Divya Bai K <i>Online paid towards Mobile allowances for the month of Sep-24</i>	Payment	PAY/10664		399.00
	By EMP- Pochampally Raghu <i>Online paid towards Mobile allowances for the month of Sep-24</i>	Payment	PAY/10665		399.00
	Carried Over			1,33,26,304.00	1,30,11,944.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,26,304.00	1,30,11,944.00
19-Oct-24	By EMP- Mangilipelli Sanjeev Kumar <i>Online paid towards Mobile allowances for the month of Sep-24</i>	Payment	PAY/10666	399.00	
	By EMP-Shaik Umar Farooq Salary <i>Online paid towards Mobile allowances for the month of Sep-24</i>	Payment	PAY/10667	399.00	
	By EMP-Tanveer Khan <i>Online paid towards Mobile allowances for the month of Sep-24</i>	Payment	PAY/10668	2,199.00	
	By EMP- Pulla Prabhakar <i>Online paid towards Mobile allowances for the month of Sep-24</i>	Payment	PAY/10669	399.00	
	By EMP- Beemagoni Meenakshi <i>Online paid towards Mobile allowances for the month of Sep-24</i>	Payment	PAY/10670	1,599.00	
	By EMP-CH Krishna <i>Online paid towards Mobile allowances for the month of Sep-24</i>	Payment	PAY/10671	1,599.00	
	By EMP-M Madhu Babu <i>Online paid towards Mobile allowances for the month of Sep-24</i>	Payment	PAY/10672	399.00	
	By EMP - Potharaveni Vamshi <i>Online paid towards Mobile allowances for the month of Sep-24</i>	Payment	PAY/10673	399.00	
	By EMP- Pampari Narendra <i>Online paid towards Mobile allowances for the month of Sep-24</i>	Payment	PAY/10674	399.00	
	By EMP-Maddevoenollu Shekar <i>Online paid towards Mobile allowances for the month of Sep-24</i>	Payment	PAY/10675	399.00	
	By EMP-Yellamla Somanna <i>Online paid towards Mobile allowances for the month of Sep-24</i>	Payment	PAY/10676	399.00	
	By EMP - Mullapudi Rambabu <i>Online paid towards Mobile allowances for the month of Sep-24</i>	Payment	PAY/10677	399.00	
	By EMP - Potati Swathi <i>Online paid towards Mobile allowances for the month of Sep-24</i>	Payment	PAY/10678	399.00	
	By EMP-Dagudu Jaya Pradha <i>Online paid towards Mobile allowances for the month of Sep-24</i>	Payment	PAY/10679	399.00	
	By EMP - Karanam Anantha Krishna <i>Online paid towards Mobile allowances for the month of Sep-24</i>	Payment	PAY/10680	1,399.00	
22-Oct-24	By Summit Builders <i>Onlien paid towards CRedit balance agaisnt PF & ESI\</i>	Payment	PAY/10681	99,649.00	
	Carried Over			1,33,26,304.00	1,31,22,778.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,26,304.00	1,31,22,778.00
22-Oct-24	By K Hemendra Prepaid Card:-4629525427166151 Payment <i>Onlien paid towards Prepaid card reload payment for Hemendra</i>		PAY/10682		8,649.00
	To PARTNER-Modi Housing Pvt Ltd Receipt <i>Online payment received from MHPL</i>		REC/10174	2,00,000.00	
	By BPCL-ECMS (FLEET BUSINESS) Payment <i>Online paid towards Petro card reload payment</i>		PAY/10683		50,000.00
	By Prepaid Card - D Shiva Shankar Payment <i>Online paid towards prepaid card reload payment</i>		PAY/10684		48,000.00
	To Prepaid Card - D Shiva Shankar Receipt <i>Online payment rejected by banker</i>		REC/10175	48,000.00	
25-Oct-24	To Prepaid Card - D Shiva Shankar Receipt <i>Online payment rejected amount return back</i>		REC/10179	48,560.00	
26-Oct-24	By Repairs & Maintanance Charges-PO Expenditure Payment <i>Online paid to Prabhar towards Vehicle maintanance charges</i>		PAY/10685		1,600.00
	By Royal Sundaram GIC Ltd Payment <i>Chq no:-000606 BEing chq issued to Royal sundaram General insurance towards Insurance renewal veh no:-TS10UB5649</i>		PAY/10686		19,821.00
	By K Hemendra Prepaid Card:-4629525427166151 Payment <i>Online paid towards prepaid card reload payment</i>		PAY/10687		14,000.00
	By Rajender Kadthuri-Prepaid Card Payment <i>Online payment made towards PRepaid card reload payment for Insurance renewal</i>		PAY/10688		23,726.00
	By Prepaid Card - D Shiva Shankar Payment <i>Online paid towards prepaid card reload payment</i>		PAY/10689		30,000.00
28-Oct-24	To AEDIS Developers LLP Receipt <i>Being 018604 Being Cheque Received from Aedis</i>		REC/10176	7.00	
	To Mc Modi Educational Trust Receipt <i>Being 194923 Being Cheque Received from MCMT</i>		REC/10177	19,836.00	
	To Sharad Kumar Jayantilal Kadakia Receipt <i>Being 000859 Being Cheque Received from SJK</i>		REC/10178	570.00	
	By EMP - Karanam Anantha Krishna Payment <i>Online paid towards Incentives for the FY 23-24</i>		PAY/10690		2,583.00
	By EMP - Andimalla Janaki Payment <i>Online paid towards Incentives for the FY 23-24</i>		PAY/10691		11,500.00
	Carried Over			1,36,43,277.00	1,33,32,657.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,43,277.00	1,33,32,657.00
28-Oct-24	By EMP - Bathini Sadhana <i>Online paid towards Incentives for the FY 23-24</i>	Payment	PAY/10692		7,200.00
By	EMP-Devi Lavanya <i>Online paid towards Incentives for the FY 23-24</i>	Payment	PAY/10693		21,750.00
By	EMP - Divya Bai K <i>Online paid towards Incentives for the FY 23-24</i>	Payment	PAY/10694		9,000.00
By	EMP- Hemendra D Kannaiya <i>Online paid towards Incentives for the FY 23-24</i>	Payment	PAY/10695		7,885.00
By	EMP-Ithagoni Sandeesh Goud <i>Online paid towards Incentives for the FY 23-24</i>	Payment	PAY/10696		12,500.00
By	EMP- Jagannathan Selva Kumar <i>Online paid towards Incentives for the FY 23-24</i>	Payment	PAY/10697		11,605.00
By	EMP-Dagudu Jaya Pradha <i>Online paid towards Incentives for the FY 23-24</i>	Payment	PAY/10698		8,125.00
By	EMP- Kandagatla Vasu Dev <i>Online paid towards Incentives for the FY 23-24</i>	Payment	PAY/10699		9,242.00
By	EMP - Konganla Mounika <i>Online paid towards Incentives for the FY 23-24</i>	Payment	PAY/10700		10,800.00
By	EMP-Maddevoenollu Shekar <i>Online paid towards Incentives for the FY 23-24</i>	Payment	PAY/10701		12,600.00
By	EMP - Asha Jyothi Madduri <i>Online paid towards Incentives for the FY 23-24</i>	Payment	PAY/10702		10,800.00
By	EMP-M Madhu Babu <i>Online paid towards Incentives for the FY 23-24</i>	Payment	PAY/10703		7,150.00
By	EMP- Mangilipelli Sanjeev Kumar <i>Online paid towards Incentives for the FY 23-24</i>	Payment	PAY/10704		10,344.00
By	EMP- Minish Nalin Parikh <i>Online paid towards Incentives for the FY 23-24</i>	Payment	PAY/10705		25,338.00
By	EMP - Mullapudi Rambabu <i>Online paid towards Incentives for the FY 23-24</i>	Payment	PAY/10706		13,750.00
	Carried Over			1,36,43,277.00	1,35,10,746.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,43,277.00	1,35,10,746.00
28-Oct-24	By EMP - Nerlapalli Vanajakshi <i>Online paid towards Incentives for the FY 23-24</i>	Payment	PAY/10707		10,000.00
	By EMP- Pampari Narendra <i>Online paid towards Incentives for the FY 23-24</i>	Payment	PAY/10708		11,525.00
	By EMP- Pochampally Raghu <i>Online paid towards Incentives for the FY 23-24</i>	Payment	PAY/10709		10,586.00
	By EMP - Poloju Venkateshwarlu <i>Online paid towards Incentives for the FY 23-24</i>	Payment	PAY/10710		21,761.00
	By EMP - Potati Swathi <i>Online paid towards Incentives for the FY 23-24</i>	Payment	PAY/10711		11,250.00
	By EMP - Potharaveni Vamshi <i>Online paid towards Incentives for the FY 23-24</i>	Payment	PAY/10712		11,367.00
	By EMP- Pulla Prabhakar <i>Online paid towards Incentives for the FY 23-24</i>	Payment	PAY/10713		15,095.00
	By EMP-Praveen Busipaka <i>Online paid towards Incentives for the FY 23-24</i>	Payment	PAY/10714		13,474.00
	By EMP- S Krishnam Raju <i>Online paid towards Incentives for the FY 23-24</i>	Payment	PAY/10715		6,732.00
	By EMP - Shakhabattula Jay Sudha <i>Online paid towards Incentives for the FY 23-24</i>	Payment	PAY/10716		10,800.00
	By EMP-Tanveer Khan <i>Online paid towards Incentives for the FY 23-24</i>	Payment	PAY/10717		1,226.00
	By EMP-Yellamla Somanna <i>Online paid towards Incentives for the FY 23-24</i>	Payment	PAY/10718		12,490.00
	To Crescentia Labs Private Limited <i>Online payment received from GVONE</i>	Receipt	REC/10184	41,245.00	
	Carried Over			1,36,84,522.00	1,36,47,052.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,84,522.00	1,36,47,052.00
28-Oct-24	By Crescentia Labs Private Limited <i>Chq no:000607 Being Cheque issued to GV1 Aganist Credit Balance</i>	Payment	PAY/10720		3,577.00
	To Prepaid Card - D Shiva Shankar <i>Being amounyt return from bank</i>	Receipt	REC/10185	30,000.00	
	To Soham Mansion Owners Association <i>Being amoun</i>	Receipt	REC/10186	230.00	
	To Modi Housing Private Limited Silver Oak Villas <i>Being amoun</i>	Receipt	REC/10187	5,075.00	
	To AMTZ Medpolis Square Private Limited	Receipt	REC/10188	1,106.00	
	To Silver Oak Villas LLP <i>Online payment received from SOV LLP</i>	Receipt	REC/10189	2,761.00	
	To PARTNER-Silver Oak Villas LLP Modi Housing	Receipt	REC/10190	1,00,000.00	
	To Modi G V Ventures LLP	Receipt	REC/10191	55,995.00	
	To Modi Realty Pocharam LLP	Receipt	REC/10192	25,000.00	
29-Oct-24	By SP-Modi Properties Pvt Ltd (Service.	Payment	PAY/10721		50,000.00
	<i>Online paid to MPSVC towards Prepaid card reload payment for on behalf of Shivashankar</i>				
31-Oct-24	To OE-Electricity Charges (201609009) <i>CHq No:-000602 BEing chq reversed</i>	Receipt	REC/10195	21,292.00	
1-Nov-24	To Inventopolis LLP <i>Online payment received from Inventopolis</i>	Receipt	REC/10199	2,362.00	
	By G Jai Kumar Pre Paid Card A/c <i>Online paid to Jai kumar Prepaid card towards on behalf of Shiva shankar</i>	Payment	PAY/10768		40,000.00
2-Nov-24	By Repairs & Maintanance Charges-PO Expenditure	Payment	PAY/10722		1,200.00
	<i>Online paid towards Vehicle maintanance charges to Selva kumar</i>				
	By OTH Loan-Summitsales LLP Logistics <i>Being Online Paid to SSLP Logistics towards on behalf of Praveen Car EMi</i>	Payment	PAY/10723		12,181.00
4-Nov-24	To Silver Oak Welfare Association <i>Chq no:692499 Being Cheque Received from SOVWA</i>	Receipt	REC/10193	1,258.00	
	By TDS-5% Commission/Brokerage <i>Being Online Paid Towards TDS For the Month of Oct-24</i>	Payment	PAY/10724		5,551.00
	By OC-Isha Software Solutions <i>Being Online Paid Towards rent For the Month of Oct-24</i>	Payment	PAY/10725		34,020.00
	By OC-Nalla Ramesh <i>Being Online Paid Towards rent For the Month of Oct-24</i>	Payment	PAY/10726		10,500.00
	By OC-R.Archana <i>Being Online Paid Towards rent For the Month of Oct-24</i>	Payment	PAY/10727		10,500.00
	Carried Over			1,39,29,601.00	1,38,14,581.00

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Modi Housing Pvt Ltd - Services (24-25)

BANK-ICICI A/C No:-112105001853 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,29,601.00	1,38,14,581.00
4-Nov-24	By EMP- Minish Nalin Parikh <i>Being Online Paid towards Salary for the Month of Oct-24</i>	Payment	PAY/10728	59,000.00	
By	EMP - Poloju Venkateshwarlu <i>Being Online Paid towards Salary for the Month of Oct-24</i>	Payment	PAY/10729	37,240.00	
By	EMP-Praveen Busipaka <i>Being Online Paid towards Salary for the Month of Oct-24</i>	Payment	PAY/10730	24,688.00	
By	EMP- Hemendra D Kannaiya <i>Being Online Paid towards Salary for the Month of Oct-24</i>	Payment	PAY/10731	22,897.00	
By	EMP-Ithagoni Sandeesh Goud <i>Being Online Paid towards Salary for the Month of Oct-24</i>	Payment	PAY/10732	22,507.00	
By	EMP- Kandagatla Vasu Dev <i>Being Online Paid towards Salary for the Month of Oct-24</i>	Payment	PAY/10733	20,215.00	
By	EMP- Jagannathan Selva Kumar <i>Being Online Paid towards Salary for the Month of Oct-24</i>	Payment	PAY/10734	21,158.00	
By	EMP - Konganla Mounika <i>Being Online Paid towards Salary for the Month of Oct-24</i>	Payment	PAY/10736	22,628.00	
By	EMP - Asha Jyothi Madduri <i>Being Online Paid towards Salary for the Month of Oct-24</i>	Payment	PAY/10737	18,446.00	
By	EMP - Shakhabattula Jay Sudha <i>Being Online Paid towards Salary for the Month of Oct-24</i>	Payment	PAY/10738	18,287.00	
By	EMP - Bathini Sadhana <i>Being Online Paid towards Salary for the Month of Oct-24</i>	Payment	PAY/10739	19,446.00	
By	EMP - Divya Bai K <i>Being Online Paid towards Salary for the Month of Oct-24</i>	Payment	PAY/10740	18,143.00	
By	EMP- Pochampally Raghu <i>Being Online Paid towards Salary for the Month of Oct-24</i>	Payment	PAY/10741	19,056.00	
By	EMP-Shaik Umar Farooq Salary <i>Being Online Paid towards Salary for the Month of Oct-24</i>	Payment	PAY/10742	18,162.00	
By	EMP-Tanveer Khan <i>Being Online Paid towards Salary for the Month of Oct-24</i>	Payment	PAY/10743	13,605.00	
By	EMP- Pulla Prabhakar <i>Being Online Paid towards Salary for the Month of Oct-24</i>	Payment	PAY/10744	35,571.00	
	Carried Over			1,39,29,601.00	1,42,05,630.00

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Modi Housing Pvt Ltd - Services (24-25)

BANK-ICICI A/C No:-112105001853 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,29,601.00	1,42,05,630.00
4-Nov-24	By EMP- Beemagoni Meenakshi <i>Being Online Paid towards Salary for the Month of Oct-24</i>	Payment	PAY/10745		25,128.00
By	EMP-CH Krishna <i>Being Online Paid towards Salary for the Month of Oct-24</i>	Payment	PAY/10746		28,491.00
By	EMP-M Madhu Babu <i>Being Online Paid towards Salary for the Month of Oct-24</i>	Payment	PAY/10747		23,857.00
By	EMP - Potharaveni Vamshi <i>Being Online Paid towards Salary for the Month of Oct-24</i>	Payment	PAY/10748		24,217.00
By	EMP- Pampari Narender <i>Being Online Paid towards Salary for the Month of Oct-24</i>	Payment	PAY/10749		15,649.00
By	EMP-Maddevoenollu Shekar <i>Being Online Paid towards Salary for the Month of Oct-24</i>	Payment	PAY/10750		22,161.00
By	EMP-Yellamla Somanna <i>Being Online Paid towards Salary for the Month of Oct-24</i>	Payment	PAY/10751		21,363.00
By	EMP - Mullapudi Rambabu <i>Being Online Paid towards Salary for the Month of Oct-24</i>	Payment	PAY/10752		35,502.00
By	EMP - Potati Swathi <i>Being Online Paid towards Salary for the Month of Oct-24</i>	Payment	PAY/10753		31,285.00
By	EMP-Dagudu Jaya Pradha <i>Being Online Paid towards Salary for the Month of Oct-24</i>	Payment	PAY/10754		27,711.00
By	EMP - Karanam Anantha Krishna <i>Being Online Paid towards Salary for the Month of Oct-24</i>	Payment	PAY/10755		26,389.00
By	EMP - Pampari Narender Incentives <i>Being Online Paid towards Salary Incentives for the Month of Oct-24</i>	Payment	PAY/10756		4,965.00
By	SAL- Maddevoenollu Shekar Incentives <i>Being Online Paid towards Salary Incentives for the Month of Oct-24</i>	Payment	PAY/10757		6,398.00
By	EMP - Yellamla Somanna Incentives <i>Being Online Paid towards Salary Incentives for the Month of Oct-24</i>	Payment	PAY/10758		6,051.00
To	SP-Modi Properties Pvt Ltd (Service. <i>Online payment received from MPSVC</i>	Receipt	REC/10197	50,000.00	
To	Modi Realty Pocharam LLP <i>Online payment received from NGH</i>	Receipt	REC/10198	12,685.00	

Carried Over

1,39,92,286.00 1,45,04,797.00

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Modi Housing Pvt Ltd - Services (24-25)

BANK-ICICI A/C No:-112105001853 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,92,286.00	1,45,04,797.00
5-Nov-24	To PARTNER-Silver Oak Villas LLP Modi Housing <i>Receipt</i> <i>Chq no:163041 Being Cheque Received form SOVLLP modi Housing Towards Fund Transfer</i>		REC/10194	9,75,000.00	
7-Nov-24	By EMP- Minish Nalin Parikh <i>Payment</i> <i>Online paid to Minish towards Loan amount</i>		PAY/10759		25,000.00
	By EMP- Kandagatla Vasu Dev <i>Payment</i> <i>Online payment made to Vasudev towards Excess deducted salary for the month of OCT-24</i>		PAY/10760		3,000.00
	By EMP- Beemagoni Meenakshi <i>Payment</i> <i>Online payment made towards Excess deducted salary for the month of OCT-24</i>		PAY/10761		1,690.00
	By EMP- Jagannathan Selva Kumar <i>Payment</i> <i>Online paid towards Excess deducted salary for the month of OCT-24</i>		PAY/10762		574.00
	By EMP-Ithagoni Sandeesh Goud <i>Payment</i> <i>Online paid towards Excess deducted salary for the month of OCT-24</i>		PAY/10763		3,380.00
	By K Hemendra Prepaid Card:-4629525427166151 <i>Payment</i> <i>Online paid to Hemendra towards towards prepaid card reload payment for Electricity charges for the month of OCT-24</i>		PAY/10764		8,063.00
	By EMP- Hemendra D Kannaiya <i>Payment</i> <i>Online paid towards Excess Deducted salary for the month of OCT-24</i>		PAY/10765		2,000.00
	By EMP- Minish Nalin Parikh <i>Payment</i> <i>Online paid towards Excess Deducted salary for the month of OCT-24</i>		PAY/10766		2,000.00
	By EMP- Devi Lavanya <i>Payment</i> <i>Online paid to Lavanya towards 50% Salary for the month Oct-24</i>		PAY/10767		21,585.00
	By EMP- Devi Lavanya <i>Payment</i> <i>Chq no:000608 being Cheque Isued towards Salart for the Month of Oct-24</i>		PAY/10769		21,585.00
9-Nov-24	By SP-Shreyas Services <i>Payment</i> <i>Online paid towards Housie keeping charges for the month of OCT-24 against bill no:-195</i>		PAY/10770		1,00,527.00
	By SP-Expert Security Guards <i>Payment</i> <i>Online pai Towards SEcurity charges for the month of OCT-24 against bill no:-ESG/105/24 dt:-31.10.24</i>		PAY/10771		44,075.00
	By Rajender Kadthuri-Prepaid Card <i>Payment</i> <i>Online paid to Rajendra towards Vehicle Servicing For TS10UA9758</i>		PAY/10772		20,000.00
	By EMP -Thalla Jeevana <i>Payment</i> <i>Online paid towards salary for the month Of OCT-24</i>		PAY/10773		18,810.00
	Carried Over			1,49,67,286.00	1,47,77,086.00

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,67,286.00	1,47,77,086.00
11-Nov-24	To Modi Properties Pvt Ltd (Services) <i>Online payment received from MPPL</i>	Receipt	REC/10200	6,920.00	
13-Nov-24	To Nilgiri Estates <i>Online payment received from NE</i>	Receipt	REC/10201	517.00	
16-Nov-24	By Summit Builders <i>Online payment made to Summit Builders towards PF for the month of OCT-24</i>	Payment	PAY/10774		1,00,000.00
By	EMP- Minish Nalin Parikh <i>Online paid towards mobile allowances for the month of OCT-24</i>	Payment	PAY/10775		399.00
By	EMP - Poloju Venkateshwarlu <i>Online paid towards mobile allowances for the month of OCT-24</i>	Payment	PAY/10776		399.00
By	EMP-Devi Lavanya <i>Online paid towards mobile allowances for the month of OCT-24</i>	Payment	PAY/10777		399.00
By	EMP-Praveen Busipaka <i>Online paid towards mobile allowances for the month of OCT-24</i>	Payment	PAY/10778		399.00
By	EMP- Hemendra D Kannaiya <i>Online paid towards mobile allowances for the month of OCT-24</i>	Payment	PAY/10779		399.00
By	EMP-Itthagoni Sandeesh Goud <i>Online paid towards mobile allowances for the month of OCT-24</i>	Payment	PAY/10780		399.00
By	EMP- Kandagatla Vasu Dev <i>Online paid towards mobile allowances for the month of OCT-24</i>	Payment	PAY/10781		399.00
By	EMP- Jagannathan Selva Kumar <i>Online paid towards mobile allowances for the month of OCT-24</i>	Payment	PAY/10782		399.00
By	EMP -Thalla Jeevana <i>Online paid towards mobile allowances for the month of OCT-24</i>	Payment	PAY/10783		399.00
By	EMP - Konganla Mounika <i>Online paid towards mobile allowances for the month of OCT-24</i>	Payment	PAY/10784		399.00
By	EMP - Asha Jyothi Madduri <i>Online paid towards mobile allowances for the month of OCT-24</i>	Payment	PAY/10785		399.00
By	EMP - Shakhabattula Jay Sudha <i>Online paid towards mobile allowances for the month of OCT-24</i>	Payment	PAY/10786		399.00
By	EMP - Bathini Sadhana <i>Online paid towards mobile allowances for the month of OCT-24</i>	Payment	PAY/10787		399.00

Carried Over

1,49,74,723.00 1,48,82,273.00

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,74,723.00	1,48,82,273.00
16-Nov-24	By EMP - Divya Bai K <i>Online paid towards mobile allowances for the month of Oct-24</i>	Payment	PAY/10788	399.00	
By EMP- Pochampally Raghu <i>Online paid towards mobile allowances for the month of Oct-24</i>	Payment	PAY/10789	399.00		
By EMP-Shaik Umar Farooq Salary <i>Online paid towards mobile allowances for the month of Oct-24</i>	Payment	PAY/10790	399.00		
By EMP-Tanveer Khan <i>Online paid towards mobile allowances for the month of Oct-24</i>	Payment	PAY/10791	2,199.00		
By EMP- Pulla Prabhakar <i>Online paid towards mobile allowances for the month of Oct-24</i>	Payment	PAY/10792	399.00		
By EMP- Beemagoni Meenakshi <i>Online paid towards mobile allowances for the month of Oct-24</i>	Payment	PAY/10793	1,599.00		
By EMP-CH Krishna <i>Online paid towards mobile allowances for the month of Oct-24</i>	Payment	PAY/10794	1,599.00		
By EMP-M Madhu Babu <i>Online paid towards mobile allowances for the month of Oct-24</i>	Payment	PAY/10795	399.00		
By EMP - Potharaveni Vamshi <i>Online paid towards mobile allowances for the month of Oct-24</i>	Payment	PAY/10796	399.00		
By EMP- Pampari Narendra <i>Online paid towards mobile allowances for the month of Oct-24</i>	Payment	PAY/10797	399.00		
By EMP-Maddevoenollu Shekar <i>Online paid towards mobile allowances for the month of Oct-24</i>	Payment	PAY/10798	399.00		
By EMP-Yellamla Somanna <i>Online paid towards mobile allowances for the month of Oct-24</i>	Payment	PAY/10799	399.00		
By EMP - Mullapudi Rambabu <i>Online paid towards mobile allowances for the month of Oct-24</i>	Payment	PAY/10800	399.00		
By EMP - Potati Swathi <i>Online paid towards mobile allowances for the month of Oct-24</i>	Payment	PAY/10801	399.00		
By EMP-Dagudu Jaya Pradha <i>Online paid towards mobile allowances for the month of Oct-24</i>	Payment	PAY/10802	399.00		
By EMP - Karanam Anantha Krishna <i>Online paid towards mobile allowances for the month of Oct-24</i>	Payment	PAY/10803	1,399.00		
	Carried Over			1,49,74,723.00	1,48,93,857.00

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,74,723.00	1,48,93,857.00
16-Nov-24	By Summit Builders Services Charges <i>Online paid to Summit Builders towards Service charges for the month of Sep & Oct -24</i>	Payment	PAY/10804		26,000.00
18-Nov-24	To Modi Housing Private Limited Silver Oak Villas <i>Online payment received from MHPLSOV</i>	Receipt	REC/10202	20,000.00	
	To Modi Realty Genome Valley LLP <i>Online payment received from MRGV</i>	Receipt	REC/10203	7,596.00	
20-Nov-24	To Modi Realty Mallapur LLP <i>Online payemnt received from GMR</i>	Receipt	REC/10204	1,69,547.00	
23-Nov-24	By EMP - Potharaveni Vamshi <i>Online payment made to VAmshi towards Vehicle maintanance charges</i>	Payment	PAY/10806		1,600.00
	By Summit Builders <i>Online paid to Summit builders towards ESI PF payment for OCT-24</i>	Payment	PAY/10807		84,796.00
	By Gaurang J ModyGaurang Mody- Rent & Amenity Charges <i>Online paid to Gaurang Mdy towards Rent on behalf</i>	Payment	PAY/10808		8,000.00
	By Repairs & Maintanance Charges-PO Expenditure <i>Online paid towards Vehicle maintanance charges</i>	Payment	PAY/10809		1,600.00
30-Nov-24	By EMP-S.Krishnam Raju-Incentives <i>Online payment made to S Krishnam Raju towards full and final settlement period from feb to Sep-24</i>	Payment	PAY/10812		5,640.00
	By EMP- Pochampally Raghu <i>Online paid to RAghu towards Loan deduct @2500/- per month</i>	Payment	PAY/10810		50,000.00
	By EMP- Mangilipelli Sanjeev Kumar <i>Online payment made to SAnjeev kumar towards Full & Final Settlement period from Feb to Sep-24</i>	Payment	PAY/10811		4,847.00
2-Dec-24	By SP-Shreyas Services <i>Onlnt paid Towards house keeping charges for the month of Nov '24 against bill no:-212 Dt:-30.11.24</i>	Payment	PAY/10813		85,473.00
	By SP-Expert Security Guards <i>Online paid Towards SEcurity charges for the month of Nov'24 against bill no:-ESG /121/24 Dt:-30.11.24</i>	Payment	PAY/10814		44,075.00
	By TDS-2% Contract <i>Being Online paid to ITD towards TDS for the Month of Nov-24</i>	Payment	PAY/10816		9,662.00
3-Dec-24	To Modi Realty Genome Valley LLP <i>Being Online Payment Received from BRGV</i>	Receipt	REC/10207	2,862.00	
	To Modi Realty Pocharam LLP <i>Being Online Payment Received from NGH</i>	Receipt	REC/10208	20,000.00	
	Carried Over			1,51,94,728.00	1,52,15,550.00

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,94,728.00	1,52,15,550.00
3-Dec-24	By Rajesh Kumar Jayantilal Kadakia <i>Being Online Debited by Bank Towards Drawers Signature Mismatch</i>	Payment	PAY/10852		477.00
4-Dec-24	By EMP - Poloju Venkateshwarlu <i>Being Online paid towards Salary for the Month of Nov-24</i>	Payment	PAY/10819		39,721.00
	By EMP-Devi Lavanya <i>Being Online paid towards Salary for the Month of Nov-24</i>	Payment	PAY/10820		39,067.00
	By EMP-Praveen Busipaka <i>Being Online paid towards Salary for the Month of Nov-24</i>	Payment	PAY/10821		27,188.00
	By EMP- Hemendra D Kannaiya <i>Being Online paid towards Salary for the Month of Nov-24</i>	Payment	PAY/10822		24,124.00
	By EMP-Ithagoni Sandeesh Goud <i>Being Online paid towards Salary for the Month of Nov-24</i>	Payment	PAY/10823		24,197.00
	By EMP- Kandagatla Vasu Dev <i>Being Online paid towards Salary for the Month of Nov-24</i>	Payment	PAY/10824		21,774.00
	By EMP- Jagannathan Selva Kumar <i>Being Online paid towards Salary for the Month of Nov-24</i>	Payment	PAY/10825		25,322.00
	By EMP -Thalla Jeevana <i>Being Online paid towards Salary for the Month of Nov-24</i>	Payment	PAY/10826		17,578.00
	By EMP - Konganla Mounika <i>Being Online paid towards Salary for the Month of Nov-24</i>	Payment	PAY/10827		17,287.00
	By EMP - Asha Jyothi Madduri <i>Being Online paid towards Salary for the Month of Nov-24</i>	Payment	PAY/10828		17,287.00
	By EMP - Shakhabattula Jay Sudha <i>Being Online paid towards Salary for the Month of Nov-24</i>	Payment	PAY/10829		19,446.00
	By EMP - Bathini Sadhana <i>Being Online paid towards Salary for the Month of Nov-24</i>	Payment	PAY/10830		18,841.00
	By EMP - Divya Bai K <i>Being Online paid towards Salary for the Month of Nov-24</i>	Payment	PAY/10831		16,683.00
	By EMP- Pochampally Raghu <i>Being Online paid towards Salary for the Month of Nov-24</i>	Payment	PAY/10832		19,056.00
	By EMP-Shaik Umar Farooq Salary <i>Being Online paid towards Salary for the Month of Nov-24</i>	Payment	PAY/10833		18,666.00
	Carried Over			1,51,94,728.00	1,55,62,264.00

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Modi Housing Pvt Ltd - Services (24-25)

BANK-ICICI A/C No:112105001853 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,94,728.00	1,55,62,264.00
4-Dec-24	By EMP-Tanveer Khan <i>Being Online paid towards Salary for the Month of Nov-24</i>	Payment	PAY/10834	13,886.00	
By EMP- Pulla Prabhakar <i>Being Online paid towards Salary for the Month of Nov-24</i>		Payment	PAY/10835	44,171.00	
By EMP- Beemagoni Meenakshi <i>Being Online paid towards Salary for the Month of Nov-24</i>		Payment	PAY/10836	24,071.00	
By EMP-CH Krishna <i>Being Online paid towards Salary for the Month of Nov-24</i>		Payment	PAY/10837	30,047.00	
By EMP-M Madhu Babu <i>Being Online paid towards Salary for the Month of Nov-24</i>		Payment	PAY/10838	22,018.00	
By EMP - Potharaveni Vamshi <i>Being Online paid towards Salary for the Month of Nov-24</i>		Payment	PAY/10839	23,283.00	
By EMP- Pampari Narender <i>Being Online paid towards Salary for the Month of Nov-24</i>		Payment	PAY/10840	16,086.00	
By EMP-Maddevoenollu Shekar <i>Being Online paid towards Salary for the Month of Nov-24</i>		Payment	PAY/10841	22,459.00	
By EMP-Yellamla Somanna <i>Being Online paid towards Salary for the Month of Nov-24</i>		Payment	PAY/10842	21,661.00	
By EMP - Potati Swathi <i>Being Online paid towards Salary for the Month of Nov-24</i>		Payment	PAY/10843	31,993.00	
By EMP-Dagudu Jaya Pradha <i>Being Online paid towards Salary for the Month of Nov-24</i>		Payment	PAY/10844	16,881.00	
By EMP - Karanam Anantha Krishna <i>Being Online paid towards Salary for the Month of Nov-24</i>		Payment	PAY/10845	28,204.00	
By EMP - Pampari Narender Incentives <i>Being Online paid towards Incentives for the Month of Nov-24</i>	Payment		PAY/10846	5,197.00	
By SAL- Maddevoenollu Shekar Incentives <i>Being Online paid towards Incentives for the Month of Nov-24</i>	Payment		PAY/10847	6,479.00	
By EMP - Yellamla Somanna Incentives <i>Being Online paid towards Incentives for the Month of Nov-24</i>	Payment		PAY/10848	6,128.00	
By OC-Nalla Ramesh <i>Being Online Paid to Nalla Ramesh towards Rent Charges for the Month of Nov-24</i>	Payment		PAY/10849	10,500.00	
	Carried Over			1,51,94,728.00	1,58,85,328.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,94,728.00	1,58,85,328.00
4-Dec-24	By OC-R.Archana <i>Being Online Paid to R.Archana towards Rent Charges for the Month of Nov-24</i>	Payment	PAY/10850		10,500.00
	To Sharad Kumar Jayantilal Kadakia <i>Chq no :000014 being Cheque received from SJK</i>	Receipt	REC/10205	477.00	
	To Rajesh Kumar Jayantilal Kadakia <i>Chq no :000014 being Cheque received from Rjk</i>	Receipt	REC/10206	477.00	
	To Modi Properties Pvt Ltd (Services) <i>Being Online Payment Received from MPVC</i>	Receipt	REC/10209	1,352.00	
	To Modi Consultancy Services <i>Being Online Payment Received from MCS</i>	Receipt	REC/10210	404.00	
	To Modi Realty Mallapur LLP <i>Being Online Payment Received from GMR</i>	Receipt	REC/10211	45,953.00	
5-Dec-24	By OC-Isha Software Solutions <i>Being Online Paid to Isha Software Solution towards Rent Charges for the Month of Nov-24</i>	Payment	PAY/10851		34,020.00
	To G V Research Centers Pvt Ltd <i>Being Online Payment Received from GVRC</i>	Receipt	REC/10212	8,54,610.00	
	To Modi Housing Private Limited Silver Oak Villas <i>Being Online Payment Received from MHPLSOV</i>	Receipt	REC/10213	20,000.00	
	To Mehta And Modi Realty Kowkur LLP <i>Being Online Payment Received from GHT</i>	Receipt	REC/10214	10,000.00	
	By EMP- Minish Nalin Parikh <i>Online paid towards Loan Monthly Installment</i>	Payment	PAY/10853		25,000.00
7-Dec-24	By EMP- Minish Nalin Parikh <i>Being Online paid towards Salary for the Month of Nov-24</i>	Payment	PAY/10818		56,200.00
9-Dec-24	By Repairs & Maintanance Charges-WO's Expenditure <i>Online paid to Anath akrishna towards Vehicke servicing cahrges</i>	Payment	PAY/10854		897.00
	By OTH Loan-Summitsales LLP Logistics <i>Online paid to SSLLP Log towards on behalf of Praveen Busipak Car EMI for the month of Nov-24</i>	Payment	PAY/10855		12,181.00
	By K Hemendra Prepaid Card:-4629525427166151 <i>Online paid towards Prepaid card reload payment for Electricity charges on behlaf pf MHTR for the month of Nov-24</i>	Payment	PAY/10856		2,733.00
	By Repairs & Maintanance Charges-Logistic Expenditure <i>Onlin epaid to Vamshi towards Purchase of Shoes from Asian Ventures</i>	Payment	PAY/10857		500.00
10-Dec-24	To AMTZ Medpolis Square 4554 Private Limited <i>Online payment Received from AMTZ</i>	Receipt	REC/10215	1,66,696.00	
	Carried Over			1,62,94,697.00	1,60,27,359.00

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,94,697.00	1,60,27,359.00
10-Dec-24	To AMTZ Medpolis Square 801 Private Limited <i>Online payment Received from AMTZ</i>	Receipt	REC/10216	1,96,306.00	
	To Modi Realty Miryalaguda LLP <i>Online payment Received from AGH</i>	Receipt	REC/10217	5,615.00	
	To Modi Realty Pocharam LLP <i>Online payment Received from NGH</i>	Receipt	REC/10218	21,340.00	
	To PARTNER-Silver Oak Villas LLP Modi Housing <i>Online payment Received from MHPLOV towards Fund Transfer</i>	Receipt	REC/10219	65,000.00	
11-Dec-24	To Rajesh Kumar Jayantilal Kadakia <i>Online payment received from Rajesh Kadakia</i>	Receipt	REC/10220	477.00	
	To Mehta And Modi Realty Kowkur LLP <i>Online payment received from GHT</i>	Receipt	REC/10221	18,113.00	
14-Dec-24	By EMP-Maddevoenollu Shekar <i>Online paid towards Stiching charges for Staff Shekar M Driver</i>	Payment	PAY/10858		1,000.00
	By EMP-CH Krishna <i>Online paid towards Stiching charges for Staff CH Krishna</i>	Payment	PAY/10859		1,000.00
	By EMP- Pampari Narendra <i>Online paid towards Stiching charges for Staff P Narendra Driver</i>	Payment	PAY/10860		1,000.00
	By EMP-Yellamla Somanna <i>Online paid towards Stiching charges for Staff Somanna</i>	Payment	PAY/10861		1,000.00
	By EMP-M Madhu Babu <i>Online paid towards Stiching charges for Staff Madhu Babu Driver</i>	Payment	PAY/10862		1,000.00
	By EMP - Potharaveni Vamshi <i>Online paid towards Stiching charges for Staff Vamshi Driver</i>	Payment	PAY/10863		1,000.00
	By K Hemendra Prepaid Card:-4629525427166151 <i>Online paid towards prepaid card reload payment</i>	Payment	PAY/10864		7,287.00
	By Prepaid Card - D Shiva Shankar <i>Online paid towards Prepaid Card reload payment</i>	Payment	PAY/10865		3,598.00
	By Rajender Kadthuri-Prepaid Card <i>Online paid to Rajender towards Petro card reload payment for Service charges for BUS -TS10UD3044</i>	Payment	PAY/10866		47,000.00
	By Summit Builders <i>Online paid towards ESI payment for the Month of Oct'24</i>	Payment	PAY/10867		11,734.00
	To Vista View LLP <i>Online payment received from Vista View LLP</i>	Receipt	REC/10222	209.00	
	Carried Over			1,66,01,757.00	1,61,02,978.00

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,01,757.00	1,61,02,978.00
16-Dec-24	By EMP- Minish Nalin Parikh <i>Online paid towards Mobile allowances for the month of Nov-24</i>	Payment	PAY/10868		399.00
By EMP - Poloju Venkateshwarlu <i>Online paid towards Mobile allowances for the month of Nov-24</i>	Payment		PAY/10869		399.00
By EMP-Devi Lavanya <i>Online paid towards Mobile allowances for the month of Nov-24</i>	Payment		PAY/10870		399.00
By EMP-Praveen Busipaka <i>Online paid towards Mobile allowances for the month of Nov-24</i>	Payment		PAY/10871		399.00
By EMP- Hemendra D Kannaiya <i>Online paid towards Mobile allowances for the month of Nov-24</i>	Payment		PAY/10872		399.00
By EMP-Ithagoni Sandeesh Goud <i>Online paid towards Mobile allowances for the month of Nov-24</i>	Payment		PAY/10873		399.00
By EMP- Kandagatla Vasu Dev <i>Online paid towards Mobile allowances for the month of Nov-24</i>	Payment		PAY/10874		399.00
By EMP- Jagannathan Selva Kumar <i>Online paid towards Mobile allowances for the month of Nov-24</i>	Payment		PAY/10875		399.00
By EMP -Thalla Jeevana <i>Online paid towards Mobile allowances for the month of Nov-24</i>	Payment		PAY/10876		399.00
By EMP - Konganla Mounika <i>Online paid towards Mobile allowances for the month of Nov-24</i>	Payment		PAY/10877		399.00
By EMP - Asha Jyothi Madduri <i>Online paid towards Mobile allowances for the month of Nov-24</i>	Payment		PAY/10878		399.00
By EMP - Shakhabattula Jay Sudha <i>Online paid towards Mobile allowances for the month of Nov-24</i>	Payment		PAY/10879		399.00
By EMP - Bathini Sadhana <i>Online paid towards Mobile allowances for the month of Nov-24</i>	Payment		PAY/10880		399.00
By EMP - Divya Bai K <i>Online paid towards Mobile allowances for the month of Nov-24</i>	Payment		PAY/10881		399.00
By EMP- Pochampally Raghu <i>Online paid towards Mobile allowances for the month of Nov-24</i>	Payment		PAY/10882		399.00
By EMP-Shaik Umar Farooq Salary <i>Online paid towards Mobile allowances for the month of Nov-24</i>	Payment		PAY/10883		399.00
	Carried Over			1,66,01,757.00	1,61,09,362.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,01,757.00	1,61,09,362.00
16-Dec-24	By EMP-Tanveer Khan <i>Online paid towards Mobile allowances for the month of Nov-24</i>	Payment	PAY/10884		2,199.00
By EMP- Pulla Prabhakar <i>Online paid towards Mobile allowances for the month of Nov-24</i>	Payment		PAY/10885		399.00
By EMP- Beemagoni Meenakshi <i>Online paid towards Mobile allowances for the month of Nov-24</i>	Payment		PAY/10886		5,009.00
By EMP-CH Krishna <i>Online paid towards Mobile allowances for the month of Nov-24</i>	Payment		PAY/10887		1,599.00
By EMP-M Madhu Babu <i>Online paid towards Mobile allowances for the month of Nov-24</i>	Payment		PAY/10888		399.00
By EMP - Potharaveni Vamshi <i>Online paid towards Mobile allowances for the month of Nov-24</i>	Payment		PAY/10889		399.00
By EMP- Pampari Narendra <i>Online paid towards Mobile allowances for the month of Nov-24</i>	Payment		PAY/10890		399.00
By EMP-Maddevoenollu Shekar <i>Online paid towards Mobile allowances for the month of Nov-24</i>	Payment		PAY/10891		399.00
By EMP-Yellamla Somanna <i>Online paid towards Mobile allowances for the month of Nov-24</i>	Payment		PAY/10892		399.00
By EMP - Potati Swathi <i>Online paid towards Mobile allowances for the month of Nov-24</i>	Payment		PAY/10893		399.00
By EMP-Dagudu Jaya Pradha <i>Online paid towards Mobile allowances for the month of Nov-24</i>	Payment		PAY/10894		399.00
By EMP - Karanam Anantha Krishna <i>Online paid towards Mobile allowances for the month of Nov-24</i>	Payment		PAY/10895		1,399.00
By EMP- Minish Nalin Parikh <i>Chq No:-283015 Being chq issued to Y/s For RTGS/NEFT TO Summit Sales LLP Logistics towards on behalf of Minish Parikh</i>	Payment		PAY/10896		62,329.00
By EMP - Potharaveni Vamshi <i>Chq No:-000610 Being chq issued to Y/s For RTGS/NEFT TO Summit Sales LLP Logistics towards on behalf of Vamshi</i>	Payment		PAY/10897		11,698.00
By EMP-Praveen Busipaka <i>Chq No:-000611 Being chq issued to Y/s For RTGS/NEFT TO Summit Sales LLP Logistics towards on behalf of B.Praveen</i>	Payment		PAY/10898		50,000.00
	Carried Over			1,66,01,757.00	1,62,46,787.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,01,757.00	1,62,46,787.00
16-Dec-24	By EMP- Pulla Prabhakar <i>Chq No:-000612 Being chq issued to Y/s For RTGS/NEFT TO Summit Sales LLP Logistics towards on behalf of P Prabhakar</i>	Payment	PAY/10899		33,053.00
18-Dec-24	By EMP- Hemendra D Kannaiya <i>CHq No:-000613 Being chq issued to Y/S For RTGS/NEFT To Summit Sales LLP Logistics towards on Our behalf</i>	Payment	PAY/10900		6,766.00
By EMP- Jagannathan Selva Kumar <i>CHq No:-000614 Being chq issued to Y/S For RTGS/NEFT To Summit Sales LLP Logistics towards on Our behalf</i>	Payment		PAY/10901		3,398.00
By EMP- Minish Nalin Parikh <i>CHq No:-000615 Being chq issued to Y/S For RTGS/NEFT To Summit Sales LLP Logistics towards on Our behalf</i>	Payment		PAY/10902		14,824.00
By EMP- Pampari Narendra <i>CHq No:-000616 Being chq issued to Y/S For RTGS/NEFT To Summit Sales LLP Logistics towards on Our behalf</i>	Payment		PAY/10903		58,938.00
By EMP- Pochampally Raghu <i>CHq No:-000617 Being chq issued to Y/S For RTGS/NEFT To Summit Sales LLP Logistics towards on Our behalf</i>	Payment		PAY/10904		11,900.00
By EMP-Praveen Busipaka <i>CHq No:-000618 Being chq issued to Y/S For RTGS/NEFT To Summit Sales LLP Logistics towards on Our behalf</i>	Payment		PAY/10905		11,763.00
By EMP-Dagudu Jaya Pradha <i>CHq No:-000619 Being chq issued to Y/S For RTGS/NEFT To Summit Sales LLP Logistics towards on Our behalf</i>	Payment		PAY/10906		13,749.00
By EMP-Yellamla Somanna <i>CHq No:-000620 Being chq issued to Y/S For RTGS/NEFT To Summit Sales LLP Logistics towards on Our behalf</i>	Payment		PAY/10907		851.00
By K Hemendra Prepaid Card:-4629525427166151 <i>Online paid to Hemendra towards Prepaid card reload payment for Electricity charges for the monht of Nov'24</i>	Payment		PAY/10908		18,146.00
19-Dec-24	To PARTNER-Modi Housing Pvt Ltd <i>Online received from MHPL</i>	Receipt	REC/10223	11,698.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Online received from MHPL</i>	Receipt	REC/10224	33,053.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Online received from MHPL</i>	Receipt	REC/10225	62,329.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Online received from MHPL</i>	Receipt	REC/10226	50,000.00	

Carried Over

1,67,58,837.00 1,64,20,175.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,58,837.00	1,64,20,175.00
21-Dec-24	By Prepaid Card - D Shiva Shankar <i>Being online paid towards prepaid card reload payment for Road Tax payment and , Vehcile Fitness work</i>	Payment	PAY/10909		37,300.00
	By Rajender Kadthuri-Prepaid Card <i>Online paid towards prepaid card reload payment for Jayo General Servicing</i>	Payment	PAY/10910		25,000.00
	By Summit Builders <i>Onlin paid to Summit Builders towards PT payment</i>	Payment	PAY/10911		30,000.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid to BPCL towards petro card relaod payment</i>	Payment	PAY/10912		50,000.00
	By PARTNER-Modi Housing Pvt Ltd <i>Online paid to MHPL towards fund transfer</i>	Payment	PAY/10913		1,00,000.00
24-Dec-24	To PARTNER-Modi Housing Pvt Ltd <i>Online payment received from MHPL</i>	Receipt	REC/10227	6,766.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Online payment received from MHPL</i>	Receipt	REC/10228	851.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Online payment received from MHPL</i>	Receipt	REC/10229	11,763.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Online payment received from MHPL</i>	Receipt	REC/10230	11,900.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Online payment received from MHPL</i>	Receipt	REC/10231	3,398.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Online payment received from MHPL</i>	Receipt	REC/10232	13,749.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Online payment received from MHPL</i>	Receipt	REC/10233	14,824.00	
	To Mc Modi Educational Trust <i>Online payment received from MCMET</i>	Receipt	REC/10234	7,235.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Online payment received from MHPL</i>	Receipt	REC/10235	58,938.00	
30-Dec-24	By P Prabhakar- Pre Paid Card A/c <i>Online paid towards Prepaid card reload payment'</i>	Payment	PAY/10914		20,000.00
	By Prepaid Card - D Shiva Shankar <i>Online paid towards prepaid card reload payment</i>	Payment	PAY/10915		10,000.00
	By Rajender Kadthuri-Prepaid Card <i>Online paid towards prepaid card reload payment</i>	Payment	PAY/10916		15,000.00
1-Jan-25	To Summit Sales LLP <i>Online payment received from SSLLP</i>	Receipt	REC/10236	3,217.00	
	To AMTZ Medpolis Square 4554 Private Limited <i>Online payment received from AMTZ</i>	Receipt	REC/10237	1,50,000.00	
	Carried Over			1,70,41,478.00	1,67,07,475.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,41,478.00	1,67,07,475.00
1-Jan-25	To AMTZ Medpolis Square Private Limited	Receipt	REC/10238	408.00	
2-Jan-25	To G V Research Centers Pvt Ltd <i>Online Payment received from GVRC</i>	Receipt	REC/10239	2,35,277.00	
3-Jan-25	By EMP- Minish Nalin Parikh <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10917		61,000.00
	By EMP - Poloju Venkateshwarlu <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10918		8,358.00
	By EMP-Devi Lavanya <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10919		36,966.00
	By EMP-Praveen Busipaka <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10920		27,188.00
	By EMP- Hemendra D Kannaiya <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10921		23,897.00
	By EMP-Ithagoni Sandeesh Goud <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10922		24,970.00
	By EMP- Kandagatla Vasu Dev <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10923		23,215.00
	By EMP- Jagannathan Selva Kumar <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10924		25,387.00
	By EMP -Thalla Jeevana <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10925		17,578.00
	By EMP - Konganla Mounika <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10926		18,446.00
	By EMP - Asha Jyothi Madduri <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10927		18,446.00
	By EMP - Shakhabattula Jay Sudha <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10928		19,446.00
	By EMP - Bathini Sadhana <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10929		19,446.00
	By EMP - Divya Bai K <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10930		17,841.00
	By EMP- Pochampally Raghu <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10931		13,644.00
	Carried Over			1,72,77,163.00	1,70,63,303.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,77,163.00	1,70,63,303.00
3-Jan-25	By EMP-Shaik Umar Farooq Salary <i>Being Online Paid Salary for the Month of Dec-24</i>	Payment	PAY/10932	19,925.00	
By EMP-Tanveer Khan <i>Being Online Paid Salary for the Month of Dec-24</i>		Payment	PAY/10933	13,379.00	
By EMP- Pulla Prabhakar <i>Being Online Paid Salary for the Month of Dec-24</i>		Payment	PAY/10934	40,671.00	
By EMP- Beemagoni Meenakshi <i>Being Online Paid Salary for the Month of Dec-24</i>		Payment	PAY/10935	27,734.00	
By EMP-CH Krishna <i>Being Online Paid Salary for the Month of Dec-24</i>		Payment	PAY/10936	29,467.00	
By EMP-M Madhu Babu <i>Being Online Paid Salary for the Month of Dec-24</i>		Payment	PAY/10937	26,388.00	
By EMP - Potharaveni Vamshi <i>Being Online Paid Salary for the Month of Dec-24</i>		Payment	PAY/10938	25,233.00	
By EMP- Pampari Narendra <i>Being Online Paid Salary for the Month of Dec-24</i>		Payment	PAY/10939	16,980.00	
By EMP-Maddevoenollu Shekar <i>Being Online Paid Salary for the Month of Dec-24</i>		Payment	PAY/10940	22,161.00	
By EMP-Yellamla Somanna <i>Being Online Paid Salary for the Month of Dec-24</i>		Payment	PAY/10941	20,803.00	
By EMP - Potati Swathi <i>Being Online Paid Salary for the Month of Dec-24</i>		Payment	PAY/10942	30,577.00	
By EMP-Dagudu Jaya Pradha <i>Being Online Paid Salary for the Month of Dec-24</i>		Payment	PAY/10943	26,246.00	
By EMP - Karanam Anantha Krishna <i>Being Online Paid Salary for the Month of Dec-24</i>		Payment	PAY/10944	27,290.00	
By EMP-Shaganti Umesh Kanna <i>Being Online Paid Salary for the Month of Dec-24</i>		Payment	PAY/10949	44,033.00	
By EMP - Pampari Narendra Incentives <i>Being Online Paid Incentives for the Month of Dec-24</i>		Payment	PAY/10946	5,197.00	
By SAL- Maddevoenollu Shekar Incentives <i>Being Online Paid Incentives for the Month of Dec-24</i>		Payment	PAY/10947	6,398.00	
	Carried Over			1,72,77,163.00	1,74,45,785.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,77,163.00	1,74,45,785.00
3-Jan-25	By EMP - Yellamla Somanna Incentives <i>Payment Being Online Paid Incentives for the Month of Dec-24</i>		PAY/10948		5,896.00
4-Jan-25	To Modi Realty Pocharam LLP <i>Online payment received from NGH</i>	Receipt	REC/10243	31,266.00	
	To Mehta And Modi Realty Kowkur LLP <i>Online payment received from GHT</i>	Receipt	REC/10244	16,994.00	
	To Modi Properties Pvt Ltd (Services) <i>Online payment received from MPSVC</i>	Receipt	REC/10245	5,312.00	
	To AMTZ Medpolis Square 4554 Private Limited <i>Online payment received from AMTZ</i>	Receipt	REC/10246	57,853.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Online payment Received from AMTZ Medpolis</i>	Receipt	REC/10242	1,72,660.00	
6-Jan-25	To Mc Modi Educational Trust <i>Chq no:172127 Being Cheque Received from MCMET</i>	Receipt	REC/10240	28,669.00	
	By TDS-2% Contract <i>Online paid towards TDS payment for the month of Dec'24</i>	Payment	PAY/10952		7,041.00
	By OC-R.Archana <i>Online paid towards Rent for the month of Dec'24</i>	Payment	PAY/10953		10,500.00
	By OC-Nalla Ramesh <i>Online paid towards Rent for the month of Dec'24</i>	Payment	PAY/10954		10,500.00
	By EMP-CH Krishna <i>Online paid to MPSVC towards on behalf of CH Krishna</i>	Payment	PAY/10965		7,556.00
7-Jan-25	By Rajender Kadthuri-Prepaid Card <i>Online payment made towards prepaid card reload payment for Vehicle Insurance for BUS-TS10Ud3044</i>	Payment	PAY/10955		45,000.00
	By EMP- Minish Nalin Parikh <i>Online paid to Minish towards Loan Monthly installment</i>	Payment	PAY/10956		25,000.00
	By OC-Isha Software Solutions <i>Online paid towards rent for the month of Dec'24</i>	Payment	PAY/10957		34,020.00
	By SP-Shreyas Services <i>Online paid towards House keeping charges for the month of Dec'24</i>	Payment	PAY/10958		99,810.00
	By SP-Expert Security Guards <i>Online paid towards Security charges for the month of Dec'24</i>	Payment	PAY/10959		44,902.00
	By Summit Builders <i>Online paid towards ESI PF Payment</i>	Payment	PAY/10960		55,429.00
	Carried Over			1,75,89,917.00	1,77,91,439.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,89,917.00	1,77,91,439.00
7-Jan-25	By SUP- VAMSHIANDCO PRIVATE LIMITED Payment <i>Online paid towards credit balance against bills</i>	Payment	PAY/10961		35,400.00
	By Prepaid Card-P.Raghu Payment <i>Onlien paid towards Prepaid card reload payment</i>	Payment	PAY/10962		1,540.00
	To PARTNER-Silver Oak Villas LLP Modi Housing Receipt <i>Online payment received from SOVLLPMHPL</i>	Receipt	REC/10241	3,50,000.00	
9-Jan-25	By OTH Loan-Summitsales LLP Logistics Payment <i>CHq No:-430692 Being chq issued to SSLLP Logistics towards on behalf of B. Praveen Car EMI for the month of Dec'24</i>	Payment	PAY/10963		12,181.00
11-Jan-25	By K Hemendra Prepaid Card:-4629525427166151 Payment <i>Online paid towards prepaid card reload payment</i>	Payment	PAY/10964		16,718.00
	By Summit Builders Payment <i>Online paid towards Part payment for ESI PF for the month of Dec'24</i>	Payment	PAY/10966		50,000.00
13-Jan-25	By EMP- Pulla Prabhakar Payment <i>CHq No:-000621 Being chq issued to Mehta & Modi Realty Kowkur LLP towards on beha fof of P.Prabhakar Outstanding</i>	Payment	PAY/10967		93,229.00
	To Modi G V Ventures LLP Receipt <i>Online payment received from Modi GV Ventures LLP</i>	Receipt	REC/10247	68,907.00	
17-Jan-25	By Summit Builders Payment <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10998		59,786.00
18-Jan-25	By EMP- Minish Nalin Parikh Payment <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10968		399.00
	By EMP - Poloju Venkateshwari Payment <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10969		399.00
	By EMP-Devi Lavanya Payment <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10970		399.00
	By EMP-Praveen Busipaka Payment <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10971		399.00
	By EMP- Hemendra D Kannaiya Payment <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10972		399.00
	By EMP-Ithagoni Sandeesh Goud Payment <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10973		399.00
	Carried Over			1,80,08,824.00	1,80,62,687.00

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Modi Housing Pvt Ltd - Services (24-25)

BANK-ICICI A/C No:112105001853 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,08,824.00	1,80,62,687.00
18-Jan-25	By EMP- Kandagatla Vasu Dev <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10974		399.00
By	EMP- Jagannathan Selva Kumar <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10975		399.00
By	EMP -Thalla Jeevana <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10977		399.00
By	EMP - Konganla Mounika <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10978		399.00
By	EMP - Asha Jyothi Madduri <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10979		399.00
By	EMP - Shakhabattula Jay Sudha <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10980		399.00
By	EMP - Bathini Sadhana <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10981		399.00
By	EMP - Divya Bai K <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10982		399.00
By	EMP- Pochampally Raghu <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10983		399.00
By	EMP-Shaik Umar Farooq Salary <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10984		399.00
By	EMP-Tanveer Khan <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10985		2,199.00
By	EMP- Pulla Prabhakar <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10986		399.00
By	EMP- Beemagoni Meenakshi <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10987		1,599.00
By	EMP-CH Krishna <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10988		1,599.00
By	EMP-M Madhu Babu <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10989		399.00
By	EMP - Potharaveni Vamshi <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10990		399.00
	Carried Over			1,80,08,824.00	1,80,73,271.00

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,08,824.00	1,80,73,271.00
18-Jan-25	By EMP- Pampari Narender <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10991		399.00
	By EMP-Maddevoenollu Shekar <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10992		399.00
	By EMP-Yellamla Somanna <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10993		399.00
	By EMP - Potati Swathi <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10994		399.00
	By EMP-Shaganti Umesh Kanna <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10995		8,897.00
	By EMP-Dagudu Jaya Pradha <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10996		399.00
	By EMP - Karanam Anantha Krishna <i>Online paid towards Allowances for the month of Dec-24</i>	Payment	PAY/10997		1,399.00
24-Jan-25	To PARTNER-Silver Oak Villas LLP Modi Housing <i>Online payment received from SOVLLPMHPL</i>	Receipt	REC/10248	75,000.00	
25-Jan-25	By Repairs & Maintanance Charges-PO Expenditure <i>Online paid towards Vehicle maintanance charges to B Meenakshi</i>	Payment	PAY/10999		1,417.00
27-Jan-25	To PARTNER-Silver Oak Villas LLP Modi Housing <i>Online payment received from SOVLLPMHPL</i>	Receipt	REC/10249	60,000.00	
29-Jan-25	By Prepaid Card - D Shiva Shankar <i>Online paid towards Prepaid card reload payment</i>	Payment	PAY/11001		6,887.00
	By EMP-Dagudu Jaya Pradha <i>Online paid to Jayapradha towards Vehicle Servicing charges</i>	Payment	PAY/11002		1,002.00
	By Repairs & Maintanance Charges-PO Expenditure <i>Online paid towards Vehicle Maintance charges to Lavanya.D</i>	Payment	PAY/11003		1,600.00
30-Jan-25	To Modi Realty Mallapur LLP <i>Onlien payment received from GMR</i>	Receipt	REC/10250	40,784.00	
31-Jan-25	By OC-R.Archana <i>Online paid towards rent for the month of Feb'25</i>	Payment	PAY/11038		10,500.00
	By OC-Nalla Ramesh <i>Online paid towards rent for the month of Feb'25</i>	Payment	PAY/11039		10,500.00
	Carried Over			1,81,84,608.00	1,81,17,468.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,84,608.00	1,81,17,468.00
31-Jan-25	By OC-Isha Software Solutions <i>Online paid towards rent for the month of Feb'25</i>	Payment	PAY/11040		34,020.00
1-Feb-25	By Repairs & Maintanance Charges-Logistic Expenditure <i>Online payment made to Somanna towards Vehicle maintanance charges</i>	Payment	PAY/11004		1,600.00
	By K Hemendra Prepaid Card:-4629525427166151 <i>Online paid towards prepaid card reload payment</i>	Payment	PAY/11006		9,230.00
	To AMTZ Medpolis Square Private Limited <i>Online payment received from ICICI</i>	Receipt	REC/10252	31.00	
	To Modi G V Ventures LLP <i>Online payment received from Modi GV Ventures LLP</i>	Receipt	REC/10253	70,828.00	
3-Feb-25	To PARTNER-Silver Oak Villas LLP Modi Housing <i>CHQ No:-787681 Beign chq received from SOVLLP Modi GOusing</i>	Receipt	REC/10251	7,00,000.00	
	By EMP- Minish Nalin Parikh <i>Online payment made towards Salaries for the month of Jan'25</i>	Payment	PAY/11007		61,000.00
	By EMP-Devi Lavanya <i>Online payment made towards Salaries for the month of Jan'25</i>	Payment	PAY/11008		43,169.00
	By EMP-Praveen Busipaka <i>Online payment made towards Salaries for the month of Jan'25</i>	Payment	PAY/11009		23,185.00
	By EMP- Hemendra D Kannaiya <i>Online payment made towards Salaries for the month of Jan'25</i>	Payment	PAY/11010		23,897.00
	By EMP-Ithagoni Sandeesh Goud <i>Online payment made towards Salaries for the month of Jan'25</i>	Payment	PAY/11011		23,423.00
	By EMP- Kandagatla Vasu Dev <i>Online payment made towards Salaries for the month of Jan'25</i>	Payment	PAY/11012		23,215.00
	By EMP- Jagannathan Selva Kumar <i>Online payment made towards Salaries for the month of Jan'25</i>	Payment	PAY/11013		25,398.00
	By EMP -Thalla Jeevana <i>Online payment made towards Salaries for the month of Jan'25</i>	Payment	PAY/11014		16,437.00
	By EMP - Konganla Mounika <i>Online payment made towards Salaries for the month of Jan'25</i>	Payment	PAY/11015		15,473.00
	By EMP - Asha Jyothi Madduri <i>Online payment made towards Salaries for the month of Jan'25</i>	Payment	PAY/11016		17,287.00

Carried Over

1,89,55,467.00 1,84,34,802.00

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,55,467.00	1,84,34,802.00
3-Feb-25	By EMP - Shakhabattula Jay Sudha <i>Online payment made towards Salaries for the month of Jan'25</i>	Payment	PAY/11017	19,446.00	
By EMP - Bathini Sadhana <i>Online payment made towards Salaries for the month of Jan'25</i>	Payment	PAY/11018	19,446.00		
By EMP - Divya Bai K <i>Online payment made towards Salaries for the month of Jan'25</i>	Payment	PAY/11019	18,485.00		
By EMP- Pochampally Raghu <i>Online payment made towards Salaries for the month of Jan'25</i>	Payment	PAY/11020	17,502.00		
By EMP-Shaik Umar Farooq Salary <i>Online payment made towards Salaries for the month of Jan'25</i>	Payment	PAY/11021	18,398.00		
By EMP-Tanveer Khan <i>Online payment made towards Salaries for the month of Jan'25</i>	Payment	PAY/11022	13,379.00		
By EMP- Pulla Prabhakar <i>Online payment made towards Salaries for the month of Jan'25</i>	Payment	PAY/11023	42,108.00		
By EMP- Beemagoni Meenakshi <i>Online payment made towards Salaries for the month of Jan'25</i>	Payment	PAY/11024	27,734.00		
By EMP-CH Krishna <i>Online payment made towards Salaries for the month of Jan'25</i>	Payment	PAY/11025	28,862.00		
By EMP-M Madhu Babu <i>Online payment made towards Salaries for the month of Jan'25</i>	Payment	PAY/11026	26,180.00		
By EMP - Potharaveni Vamshi <i>Online payment made towards Salaries for the month of Jan'25</i>	Payment	PAY/11027	24,556.00		
By EMP- Pampari Narendra <i>Online payment made towards Salaries for the month of Jan'25</i>	Payment	PAY/11028	16,122.00		
By EMP-Maddevoenollu Shekar <i>Online payment made towards Salaries for the month of Jan'25</i>	Payment	PAY/11029	22,459.00		
By EMP-Yellamla Somanna <i>Online payment made towards Salaries for the month of Jan'25</i>	Payment	PAY/11030	20,505.00		
By EMP - Potati Swathi <i>Online payment made towards Salaries for the month of Jan'25</i>	Payment	PAY/11031	31,285.00		
By EMP-Shaganti Umesh Kanna <i>Online payment made towards Salaries for the month of Jan'25</i>	Payment	PAY/11032	42,616.00		
	Carried Over			1,89,55,467.00	1,88,23,885.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,55,467.00	1,88,23,885.00
3-Feb-25	By EMP-Dagudu Jaya Pradha <i>Online payment made towards Salaries for the month of Jan'25</i>	Payment	PAY/11033		20,035.00
By EMP - Karanam Anantha Krishna <i>Online payment made towards Salaries for the month of Jan'25</i>	Payment		PAY/11034		27,290.00
By SAL- Maddevoenollu Shekar <i>Online paid towards Incentives</i>	Incentives	Payment	PAY/11035		6,850.00
By EMP - Pampari Narendra Incentives <i>Online paid towards Incentives</i>	Incentives	Payment	PAY/11036		5,362.00
By EMP - Yellamla Somanna Incentives <i>Online paid towards Incentives</i>	Incentives	Payment	PAY/11037		6,002.00
By TDS-5% Commission/Brokerage <i>Online paid towards TDS For the month of JAN'25</i>	Commission/Brokerage	Payment	PAY/11041		6,993.00
By EMP- Minish Nalin Parikh <i>Online paid towards Loan Monthly installment</i>	Loan Monthly installment	Payment	PAY/11042		25,000.00
By OTH Loan-Summitsales LLP Logistics <i>Chq no:000622 Being Cheque issued to SSLP towards On Behalf of Praveen Busipaka Car EMI for the Month of Jan-25</i>	Logistics	Payment	PAY/11043		12,181.00
To Dilpreet Tubes Pvt. Ltd. <i>Online payment received from Dilpreet Tubes</i>	Dilpreet Tubes	Receipt	REC/10254	563.00	
To AMTZ Medpolis Square 4554 Private Limited <i>Online payment received from AMTZ</i>	AMTZ Medpolis Square 4554 Private Limited	Receipt	REC/10255	2,09,974.00	
To AMTZ Medpolis Square 801 Private Limited <i>Online payment received from AMTZ</i>	AMTZ Medpolis Square 801 Private Limited	Receipt	REC/10256	41,472.00	
To Modi Properties Pvt Ltd (Services) <i>Online payment received from MPSVC</i>	Modi Properties Pvt Ltd (Services)	Receipt	REC/10257	2,773.00	
5-Feb-25	By Gaurang J Mody <i>Gaurang Mody- Rent & Amenity Charges</i>	Rent & Amenity Charges	PAY/11044		20,000.00
By Rent-GV Research Centers Private Limited <i>Online paid towards On behalf of Staff Rent</i>	Rent-GV Research Centers Private Limited	Payment	PAY/11045		15,000.00
By Rajender Kadthuri-Prepaid Card <i>Online paid towards prepaid card reload payment for Purchasing of New tyres 3122, 3123 jeeto vehicle & General servicing jeeto vehicle 3122</i>	Prepaid Card	Payment	PAY/11046		47,220.00
By Purchase Division-Conveyance Charges <i>Online paid to Umar farooq towards petrol Conveyance charges from 27.09.24 to 30.01.25 (For Office Work)</i>	Conveyance Charges	Payment	PAY/11047		1,846.00
By Repairs & Maintanance Charges-PO Expenditure <i>Online paid to Umar towards Vehcile Maintanace charges</i>	Expenditure	Payment	PAY/11048		1,158.00
	Carried Over			1,92,10,249.00	1,90,18,822.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,10,249.00	1,90,18,822.00
5-Feb-25	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid towards Petro card reload payment</i>	Payment	PAY/11049		30,000.00
7-Feb-25	By K Hemendra Prepaid Card:-4629525427166151 Payment <i>Online paid towards Prepaid card reload for Electricity charges</i>	Payment	PAY/11050		2,819.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid towards prepaid card reload payment</i>	Payment	PAY/11051		80,000.00
	By SP-Shreyas Services <i>Online paid towards house keeping charges fro the month of Jan'25</i>	Payment	PAY/11052		99,093.00
	By SP-Expert Security Guards <i>Online paid towards security charges for the month of Jan'25</i>	Payment	PAY/11053		44,075.00
	To G V Research Centers Pvt Ltd <i>Online payment received from GVRC</i>	Receipt	REC/10259	1,11,371.00	
8-Feb-25	By EMP-Tanveer Khan <i>Online paid to GMR towards on behalf of Tanveer</i>	Payment	PAY/11054		33,229.00
11-Feb-25	To PARTNER-Silver Oak Villas LLP Modi Housing Receipt <i>Online payment received from SOVLLPMHPL</i>	Receipt	REC/10260	80,000.00	
12-Feb-25	To Sharad Kumar Jayantilal Kadakia Receipt <i>Chq No:-000029 Being chq received from Sharad Kumar Kadakia</i>	Receipt	REC/10258	2,858.00	
15-Feb-25	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid towards Petro card reload payment</i>	Payment	PAY/11055		70,000.00
	By Summit Builders Services Charges Payment <i>Online paid towards Service charges on ESI ,PF</i>	Payment	PAY/11056		20,000.00
	By Repairs & Maintanance Charges-WO's Expenditure Payment <i>Online paid towards Vehicle maintanance chares to Umesh Kanna</i>	Payment	PAY/11057		1,364.00
	By Summit Builders Services Charges Payment <i>CHQ No:-000623 Being chq issued to Summit Builders towards Service charges on ESI & PF</i>	Payment	PAY/11058		20,500.00
	To PARTNER-Silver Oak Villas LLP Modi Housing Receipt <i>Online payment received from SOVLLPMHPL</i>	Receipt	REC/10262	3,10,000.00	
	By Summit Builders Payment <i>CHQ No:-000624 Being chq issued to Summit Builders towards ESI PF for the month of Jan'25</i>	Payment	PAY/11059		1,87,065.00
	To Gulmohar Welfare Association Receipt <i>CHq No:-065366 Being chq received from Gulmohar Welfare association</i>	Receipt	REC/10263	761.00	
	Carried Over			1,97,15,239.00	1,96,06,967.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,15,239.00	1,96,06,967.00
20-Feb-25	To Mc Modi Educational Trust <i>Online payment received from MCMET</i>	Receipt	REC/10264	3,842.00	
	By AEDIS Developers LLP <i>CHq No:-018604 Being chq deposited but not come for clearance</i>	Payment	PAY/11061		7.00
22-Feb-25	By EMP- Minish Nalin Parikh <i>Online paid towards Mobile allowances for the month of Jan'25</i>	Payment	PAY/11062		399.00
	By EMP-Devi Lavanya <i>Online paid towards Mobile allowances for the month of Jan'25</i>	Payment	PAY/11063		399.00
	By EMP-Praveen Busipaka <i>Online paid towards Mobile allowances for the month of Jan'25</i>	Payment	PAY/11064		399.00
	By EMP- Hemendra D Kannaiya <i>Online paid towards Mobile allowances for the month of Jan'25</i>	Payment	PAY/11065		399.00
	By EMP-Ithagoni Sandeesh Goud <i>Online paid towards Mobile allowances for the month of Jan'25</i>	Payment	PAY/11066		399.00
	By EMP- Kandagatla Vasu Dev <i>Online paid towards Mobile allowances for the month of Jan'25</i>	Payment	PAY/11067		399.00
	By EMP- Jagannathan Selva Kumar <i>Online paid towards Mobile allowances for the month of Jan'25</i>	Payment	PAY/11068		399.00
	By EMP - Thalla Jeevana <i>Online paid towards Mobile allowances for the month of Jan'25</i>	Payment	PAY/11069		399.00
	By EMP - Konganla Mounika <i>Online paid towards Mobile allowances for the month of Jan'25</i>	Payment	PAY/11070		399.00
	By EMP - Asha Jyothi Madduri <i>Online paid towards Mobile allowances for the month of Jan'25</i>	Payment	PAY/11071		399.00
	By EMP - Shakhabattula Jay Sudha <i>Online paid towards Mobile allowances for the month of Jan'25</i>	Payment	PAY/11072		399.00
	By EMP - Bathini Sadhana <i>Online paid towards Mobile allowances for the month of Jan'25</i>	Payment	PAY/11073		399.00
	By EMP - Divya Bai K <i>Online paid towards Mobile allowances for the month of Jan'25</i>	Payment	PAY/11074		399.00
	By EMP- Pochampally Raghu <i>Online paid towards Mobile allowances for the month of Jan'25</i>	Payment	PAY/11075		399.00

Carried Over

1,97,19,081.00 1,96,12,560.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,19,081.00	1,96,12,560.00
22-Feb-25	By EMP-Shaik Umar Farooq Salary <i>Online paid towards Mobile allowances for the month of Jan'25</i>	Payment	PAY/11076	399.00	
	By EMP-Tanveer Khan <i>Online paid towards Mobile allowances for the month of Jan'25</i>	Payment	PAY/11077	2,199.00	
	By EMP- Pulla Prabhakar <i>Online paid towards Mobile allowances for the month of Jan'25</i>	Payment	PAY/11078	399.00	
	By EMP- Beemagoni Meenakshi <i>Online paid towards Mobile allowances for the month of Jan'25</i>	Payment	PAY/11079	1,599.00	
	By EMP-CH Krishna <i>Online paid towards Mobile allowances for the month of Jan'25</i>	Payment	PAY/11080	1,599.00	
	By EMP-M Madhu Babu <i>Online paid towards Mobile allowances for the month of Jan'25</i>	Payment	PAY/11081	399.00	
	By EMP - Potharaveni Vamshi <i>Online paid towards Mobile allowances for the month of Jan'25</i>	Payment	PAY/11082	399.00	
	By EMP- Pampari Narendra <i>Online paid towards Mobile allowances for the month of Jan'25</i>	Payment	PAY/11083	399.00	
	By EMP-Maddevoenollu Shekar <i>Online paid towards Mobile allowances for the month of Jan'25</i>	Payment	PAY/11084	399.00	
	By EMP-Yellamla Somanna <i>Online paid towards Mobile allowances for the month of Jan'25</i>	Payment	PAY/11085	399.00	
	By EMP - Potati Swathi <i>Online paid towards Mobile allowances for the month of Jan'25</i>	Payment	PAY/11086	399.00	
	By EMP-Shaganti Umesh Kanna <i>Online paid towards Mobile allowances for the month of Jan'25</i>	Payment	PAY/11087	399.00	
	By EMP-Dagudu Jaya Pradha <i>Online paid towards Mobile allowances for the month of Jan'25</i>	Payment	PAY/11088	399.00	
	By EMP - Karanam Anantha Krishna <i>Online paid towards Mobile allowances for the month of Jan'25</i>	Payment	PAY/11089	1,399.00	
24-Feb-25	By OTHLOAN -Modi Properties Pvt Ltd-Services <i>Chq no:000625 being Cheque Issued towards Fund Transfer</i>	Payment	PAY/11090	10,00,000.00	
	By OTHLOAN -Modi Properties Pvt Ltd-Services <i>Chq no:000626 being Cheque Issued towards Fund Transfer</i>	Payment	PAY/11091	10,00,000.00	
	Carried Over			1,97,19,081.00	2,16,23,346.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,19,081.00	2,16,23,346.00
24-Feb-25	By OTHLOAN -Modi Properties Pvt Ltd-Services Payment <i>Chq no:000627 being Cheque Issued towards Fund Transfer</i>	Receipt	PAY/11092	5,10,000.00	
	To PARTNER-Silver Oak Villas LLP Modi Housing Receipt	REC/10265	10,00,000.00		
	To PARTNER-Silver Oak Villas LLP Modi Housing Receipt	REC/10266	10,00,000.00		
	To PARTNER-Silver Oak Villas LLP Modi Housing Receipt	REC/10267	5,10,000.00		
	By K Hemendra Prepaid Card:-4629525427166151 Payment <i>Onlien paid towards prepaid card reload payment</i>	PAY/11093		5,150.00	
	By BPCL-ECMS (FLEET BUSINESS) Payment <i>Online paid towards petro card reload payment</i>	PAY/11094		50,000.00	
	By Repairs & Maintanance Charges-Logistic Expenditure Payment <i>Online paid to Shekar towards vehicle maintanace charges</i>	PAY/11095		1,500.00	
	To Modi Housing Private Limited Silver Oak Villas Receipt <i>Online payment received from MHPLSOV</i>	REC/10269	25,000.00		
	To Modi Realty Miryalaguda LLP Receipt <i>Online payment received from AGH</i>	REC/10270	37.00		
25-Feb-25	To PARTNER-Silver Oak Villas LLP Modi Housing Receipt <i>CHq No:-773695 Being chq received from SOVLLP MHPL</i>	REC/10268	1,61,000.00		
28-Feb-25	To Modi Housing Private Limited Silver Oak Villas Receipt <i>Online payment received from MHPLSOV</i>	REC/10271	25,000.00		
	To Modi Realty Pocharam LLP Receipt <i>Online payment received from NGH</i>	REC/10272	22,067.00		
1-Mar-25	By BPCL-ECMS (FLEET BUSINESS) Payment <i>Online paid towards Petro card relaod payment</i>	PAY/11098		50,000.00	
	By Repairs & Maintanance Charges-Logistic Expenditure Payment <i>Online paid to Vamshi towards Vehicle maintanance charges</i>	PAY/11096		1,600.00	
	By Repairs & Maintanance Charges-Logistic Expenditure Payment <i>Online paid to Madhu Babu towards Vehicle maintanance charges</i>	PAY/11097		1,600.00	
3-Mar-25	By EMP-Devi Lavanya Payment <i>Online paid towards salary for the month of FEB-25</i>	PAY/11099		40,434.00	
	By EMP-Praveen Busipaka Payment <i>Online paid towards salary for the month of FEB-25</i>	PAY/11100		23,185.00	
	By EMP- Hemendra D Kannaiya Payment <i>Online paid towards salary for the month of FEB-25</i>	PAY/11101		22,763.00	
	By EMP-Ithagoni Sandeesh Goud Payment <i>Online paid towards salary for the month of FEB-25</i>	PAY/11102		23,470.00	
	Carried Over			2,24,62,185.00	2,23,53,048.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,62,185.00	2,23,53,048.00
3-Mar-25	By EMP- Kandagatla Vasu Dev <i>Online paid towards salary for the month of FEB-25</i>	Payment	PAY/11103	25,131.00	
By EMP- Jagannathan Selva Kumar <i>Online paid towards salary for the month of FEB-25</i>	Payment	PAY/11104	25,039.00		
By EMP -Thalla Jeevana <i>Online paid towards salary for the month of FEB-25</i>	Payment	PAY/11105	18,610.00		
By EMP - Konganla Mounika <i>Online paid towards salary for the month of FEB-25</i>	Payment	PAY/11106	19,411.00		
By EMP - Asha Jyothi Madduri <i>Online paid towards salary for the month of FEB-25</i>	Payment	PAY/11107	16,438.00		
By EMP - Shakhabattula Jay Sudha <i>Online paid towards salary for the month of FEB-25</i>	Payment	PAY/11108	19,806.00		
By EMP - Bathini Sadhana <i>Online paid towards salary for the month of FEB-25</i>	Payment	PAY/11109	20,411.00		
By EMP - Divya Bai K <i>Online paid towards salary for the month of FEB-25</i>	Payment	PAY/11110	18,446.00		
By EMP- Pochampally Raghu <i>Online paid towards salary for the month of FEB-25</i>	Payment	PAY/11111	17,187.00		
By EMP-Shaik Umar Farooq Salary <i>Online paid towards salary for the month of FEB-25</i>	Payment	PAY/11112	18,098.00		
By EMP-Tanveer Khan <i>Online paid towards salary for the month of FEB-25</i>	Payment	PAY/11113	10,968.00		
By EMP- Pulla Prabhakar <i>Online paid towards salary for the month of FEB-25</i>	Payment	PAY/11114	43,671.00		
By EMP- Beemagoni Meenakshi <i>Online paid towards salary for the month of FEB-25</i>	Payment	PAY/11115	27,276.00		
By EMP-CH Krishna <i>Online paid towards salary for the month of FEB-25</i>	Payment	PAY/11116	26,192.00		
By EMP-M Madhu Babu <i>Online paid towards salary for the month of FEB-25</i>	Payment	PAY/11117	25,416.00		
By EMP - Potharaveni Vamshi <i>Online paid towards salary for the month of FEB-25</i>	Payment	PAY/11118	24,305.00		
	Carried Over			2,24,62,185.00	2,27,09,453.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,62,185.00	2,27,09,453.00
3-Mar-25	By EMP- Pampari Narender <i>Online paid towards salary for the month of FEB-25</i>	Payment	PAY/11119	15,541.00	
By EMP-Maddevoenollu Shekar <i>Online paid towards salary for the month of FEB-25</i>	Payment	PAY/11120	22,161.00		
By EMP-Yellamla Somanna <i>Online paid towards salary for the month of FEB-25</i>	Payment	PAY/11121	21,065.00		
By EMP-Dagudu Jaya Pradha <i>Online paid towards salary for the month of FEB-25</i>	Payment	PAY/11122	20,681.00		
By EMP - Karanam Anantha Krishna <i>Online paid towards salary for the month of FEB-25</i>	Payment	PAY/11123	30,122.00		
By EMP-Shaganti Umesh Kanna <i>Online paid towards salary for the month of FEB-25</i>	Payment	PAY/11124	44,033.00		
By EMP- Minish Nalin Parikh <i>Online paid towards salary for the month of FEB-25</i>	Payment	PAY/11125	53,850.00		
By EMP - Potati Swathi <i>Online paid towards salary for the month of FEB-25</i>	Payment	PAY/11126	22,434.00		
By TDS-2% Contract <i>Online paid towards TDS payment for the month of Feb-25</i>	Payment	PAY/11127	10,760.00		
By EMP - Pampari Narender Incentives <i>Online paid towards Inceneitves for the month of Feb-25</i>	Payment	PAY/11128	5,202.00		
By SAL- Maddevoenollu Shekar Incentives <i>Online paid towards Inceneitves for the month of Feb-25</i>	Payment	PAY/11129	6,599.00		
By EMP - Yellamla Somanna Incentives <i>Online paid towards Inceneitves for the month of Feb-25</i>	Payment	PAY/11130	6,161.00		
By OC-Isha Software Solutions <i>Online paid towards Rent for th emonth of Feb-25</i>	Payment	PAY/11131	34,020.00		
By OC-Nalla Ramesh <i>Online paid towards Rent for th emonth of Feb-25</i>	Payment	PAY/11132	10,500.00		
By OC-R.Archana <i>Online paid towards Rent for th emonth of Feb-25</i>	Payment	PAY/11133	10,500.00		
By Prepaid Card - D Shiva Shankar <i>Online paid towards Prepaid card reload payment</i>	Payment	PAY/11134	20,000.00		
	Carried Over			2,24,62,185.00	2,30,43,082.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,62,185.00	2,30,43,082.00
3-Mar-25	To Modi Realty Mallapur LLP <i>Online payment received from GMR]</i>	Receipt	REC/10276	20,000.00	
	To AMTZ Medpolis Square 3663 Private Limited <i>Online payment received from AMTZ</i>	Receipt	REC/10277	343.00	
	To Modi G V Ventures LLP <i>Online payment received from Modi GV Ventures LLP</i>	Receipt	REC/10278	16,250.00	
	To G V Research Centers Pvt Ltd <i>Online payment received from GVRC</i>	Receipt	REC/10279	57,296.00	
	To AMTZ Medpolis Square 4554 Private Limited <i>Online payment received from AMTZ</i>	Receipt	REC/10280	2,85,186.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Online payment received from AMTZ</i>	Receipt	REC/10281	1,28,853.00	
4-Mar-25	To PARTNER-Silver Oak Villas LLP Modi Housing <i>CHq No:-739255 Beign chq received from SOVLLPMHPL</i>	Receipt	REC/10273	3,60,000.00	
	To Sharad Kumar Jayantilal Kadakia <i>CJq No:000878 Beign chq received from Sharad kadakia</i>	Receipt	REC/10274	1,126.00	
	By OTH Loan-Summitsales LLP Logistics <i>Online paid to SSLLP Logistics towards on behalf of B Praveen Kumar EMI</i>	Payment	PAY/11135		1,09,629.00
	To Dilpreet Tubes Pvt. Ltd. <i>Online payment received from Dilpreet Tubes</i>	Receipt	REC/10282	600.00	
5-Mar-25	To Summit Sales LLP <i>Online payment received from SSLLP</i>	Receipt	REC/10283	1,121.00	
	To Modi Housing Private Limited Silver Oak Villas <i>Online payment received from MHPLSOV</i>	Receipt	REC/10284	25,552.00	
7-Mar-25	To Mc Modi Educational Trust <i>CHq No:-633078 Beign chq received from MCMET</i>	Receipt	REC/10275	11,107.00	
	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid towards Petro card reload payment</i>	Payment	PAY/11136		50,000.00
8-Mar-25	By Royal Sundaram GIC Ltd <i>000629 BEign chq issued to Royal Sundaram GIC towards Vehicle insurance for TS10UB3123 ,TS10UB3122</i>	Payment	PAY/11137		38,486.00
	To Modi Consultancy Services <i>Online payment received from MCS</i>	Receipt	REC/10285	430.00	
10-Mar-25	By EMP-Praveen Busipaka <i>Online paid towards Salary advance for the month of MAR-25</i>	Payment	PAY/11138		10,000.00
	By Summit Builders <i>Online paid towards Staff ESI for the month of FEB-25</i>	Payment	PAY/11139		18,025.00
	Carried Over			2,33,70,049.00	2,32,69,222.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,70,049.00	2,32,69,222.00
10-Mar-25	By K Hemendra Prepaid Card:-4629525427166151 Payment <i>Online paid towards prepaid card reload payment</i>	Payment	PAY/11140		16,000.00
	By SP-Shreyas Services Payment <i>Online paid towards House keeping charges for the month of FEB-25</i>	Payment	PAY/11141		90,133.00
	By SP-Expert Security Guards Payment <i>Online paid towards Security charges for the month of FEB-25</i>	Payment	PAY/11142		44,075.00
	To Modi Properties Pvt Ltd (Services) Receipt <i>Online payment received from MPSVC</i>	Receipt	REC/10286	4,350.00	
12-Mar-25	To Modi Realty Mallapur LLP Receipt <i>Online payment received from GMR</i>	Receipt	REC/10287	25,000.00	
13-Mar-25	To PARTNER-Silver Oak Villas LLP Modi Housing Receipt <i>Online payment received from SOVLLPMHPL</i>	Receipt	REC/10288	3,25,000.00	
17-Mar-25	To AMTZ Medpolis Square Private Limited Receipt <i>Online payment received from AMTZ</i>	Receipt	REC/10289	84.00	
	By BPCL-ECMS (FLEET BUSINESS) Payment <i>Online paid towards petro card reload payment</i>	Payment	PAY/11144		50,000.00
	By Summit Builders Payment <i>Online paid towards ESI,PF,PT for the month of Feb-25</i>	Payment	PAY/11145		1,11,267.00
21-Mar-25	By EMP- Minish Nalin Parikh Payment <i>Online paid towards allowances for the month of FEB-25</i>	Payment	PAY/11146		399.00
	By EMP-Devi Lavanya Payment <i>Online paid towards allowances for the month of FEB-25</i>	Payment	PAY/11147		399.00
	By EMP-Praveen Busipaka Payment <i>Online paid towards allowances for the month of FEB-25</i>	Payment	PAY/11148		399.00
	By EMP- Hemendra D Kannaiya Payment <i>Online paid towards allowances for the month of FEB-25</i>	Payment	PAY/11149		399.00
	By EMP-Ithagoni Sandeesh Goud Payment <i>Online paid towards allowances for the month of FEB-25</i>	Payment	PAY/11150		399.00
	By EMP- Kandagatla Vasu Dev Payment <i>Online paid towards allowances for the month of FEB-25</i>	Payment	PAY/11151		399.00
	By EMP- Jagannathan Selva Kumar Payment <i>Online paid towards allowances for the month of FEB-25</i>	Payment	PAY/11152		399.00
	By EMP -Thalla Jeevana Payment <i>Online paid towards allowances for the month of FEB-25</i>	Payment	PAY/11153		399.00
	Carried Over			2,37,24,483.00	2,35,83,889.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,24,483.00	2,35,83,889.00
21-Mar-25	By EMP - Konganla Mounika <i>Online paid towards allowances for the month of FEB-25</i>	Payment	PAY/11155		399.00
By EMP - Asha Jyothi Madduri <i>Online paid towards allowances for the month of FEB-25</i>		Payment	PAY/11156		399.00
By EMP - Shakhabattula Jay Sudha <i>Online paid towards allowances for the month of FEB-25</i>		Payment	PAY/11157		399.00
By EMP - Bathini Sadhana <i>Online paid towards allowances for the month of FEB-25</i>		Payment	PAY/11158		399.00
By EMP - Divya Bai K <i>Online paid towards allowances for the month of FEB-25</i>		Payment	PAY/11159		399.00
By EMP- Pochampally Raghu <i>Online paid towards allowances for the month of FEB-25</i>		Payment	PAY/11160		399.00
By EMP-Shaik Umar Farooq Salary <i>Online paid towards allowances for the month of FEB-25</i>		Payment	PAY/11161		399.00
By EMP-Tanveer Khan <i>Online paid towards allowances for the month of FEB-25</i>		Payment	PAY/11162		2,199.00
By EMP- Pulla Prabhakar <i>Online paid towards allowances for the month of FEB-25</i>		Payment	PAY/11163		399.00
By EMP- Beemagoni Meenakshi <i>Online paid towards allowances for the month of FEB-25</i>		Payment	PAY/11164		1,599.00
By EMP-CH Krishna <i>Online paid towards allowances for the month of FEB-25</i>		Payment	PAY/11165		1,599.00
By EMP-M Madhu Babu <i>Online paid towards allowances for the month of FEB-25</i>		Payment	PAY/11166		399.00
By EMP - Potharaveni Vamshi <i>Online paid towards allowances for the month of FEB-25</i>		Payment	PAY/11167		399.00
By EMP- Pampari Narendra <i>Online paid towards allowances for the month of FEB-25</i>		Payment	PAY/11169		399.00
By EMP-Maddevoenollu Shekar <i>Online paid towards allowances for the month of FEB-25</i>		Payment	PAY/11170		399.00
By EMP-Yellamla Somanna <i>Online paid towards allowances for the month of FEB-25</i>		Payment	PAY/11171		399.00
	Carried Over			2,37,24,483.00	2,35,94,473.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,24,483.00	2,35,94,473.00
21-Mar-25	By EMP-Shaganti Umesh Kanna <i>Online paid towards allowances for the month of FEB-25</i>	Payment	PAY/11172		399.00
	By EMP-Dagudu Jaya Pradha <i>Online paid towards allowances for the month of FEB-25</i>	Payment	PAY/11173		399.00
	By EMP - Karanam Anantha Krishna <i>Online paid towards allowances for the month of FEB-25</i>	Payment	PAY/11174		1,399.00
	By Gaurang J Mody <i>Gaurang Mody- Rent & Amenity Charges</i> <i>Online paid to Gaurang Mody towards Rent on behalf of staff for the month of Feb-25</i>	Payment	PAY/11175		7,000.00
	By Rent-GV Research Centers Private Limited <i>Online paid to Gaurang Mody towards Rent on behalf of staff for the month of Feb-25</i>	Payment	PAY/11176		1,000.00
24-Mar-25	By P Prabhakar- Pre Paid Card A/c <i>Online paid towards Prepaid card reload payment</i>	Payment	PAY/11177		30,000.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid towards petro card reload payment</i>	Payment	PAY/11178		50,000.00
26-Mar-25	To Modi Realty Mallapur LLP <i>Online payment received from GMR</i>	Receipt	REC/10290	96,778.00	
	To PARTNER-Silver Oak Villas LLP Modi Housing <i>Online payment received from SOVLLP</i>	Receipt	REC/10291	1,20,000.00	
29-Mar-25	To Dilpreet Tubes Pvt. Ltd. <i>Online payment received from Dilpreet tubes</i>	Receipt	REC/10293	28.00	
	To AMTZ Medpolis Square Private Limited <i>Online payment received from AMTZ</i>	Receipt	REC/10294	129.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Online payment received from AMTZ</i>	Receipt	REC/10295	1,27,178.00	
	To AMTZ Medpolis Square 3663 Private Limited <i>Online payment received from AMTZ</i>	Receipt	REC/10296	12,985.00	
	To Modi Properties Pvt Ltd (Services) <i>Online payment received from MPSVC</i>	Receipt	REC/10297	5,744.00	
	To AMTZ Medpolis Square 4554 Private Limited <i>Online payment received from AMTZ</i>	Receipt	REC/10298	81,112.00	
31-Mar-25	By PARTNER-Silver Oak Villas LLP Modi Housing <i>Chq no:000630 Being chq issued to SOVLLPMHPL towards fund transfer"</i>	Payment	PAY/11180		32,611.00
	To Biopolis GV LLP <i>Online payment received from Biopolis GV LLP</i>	Receipt	REC/10299	1,395.00	
	To Mc Modi Educational Trust <i>Online payment received from MCMET</i>	Receipt	REC/10300	22,978.00	
	Carried Over			2,41,92,810.00	2,37,17,281.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,92,810.00	2,37,17,281.00
31-Mar-25	To Gaurang Mody <i>Online payment received from Gaurang Mody</i>	Receipt	REC/10301	116.00	
By	Closing Balance			2,41,92,926.00	2,37,17,281.00
					4,75,645.00
				2,41,92,926.00	2,41,92,926.00