

Modi Housing Pvt Ltd - Services (24-25)

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

Journal Register

1-Apr-24 to 31-Mar-25

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 |
|--------------|--|----------|-----------|-------------|---------------|
| | | | | Amount | Credit Amount |
| 1-Apr-24 | EOY-ESI Payable Summit Builders <i>Towards ESI payment for the month of MAR-24</i> | Journal | JOU/10006 | 13,488.00 | 13,488.00 |
| 1-Apr-24 | EMP - Divya Bai K Rent-GV Research Centers Private Limited <i>Towards Rent for Feb & Mar'24</i> | Journal | JOU/10802 | 2,000.00 | 2,000.00 |
| 11-Apr-24 | EOY-PF Payable Summit Builders <i>Towards STaff PF for the month of MAR-24</i> | Journal | JOU/10003 | 79,060.00 | 79,060.00 |
| 15-Apr-24 | OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar <i>Towards Food Allowance to Sheekappa at narsuing Memorial trust MD Sir Duty</i> | Journal | JOU/10004 | 150.00 | 150.00 |
| 15-Apr-24 | OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar <i>Towards Food Allowance to K.Mertand for Suryapet Visite 29/03/2024</i> | Journal | JOU/10005 | 275.00 | 275.00 |
| 15-Apr-24 | OIE-Conveyance Charges Prepaid Card - D Shiva Shankar <i>Towards Auto Charges HO to S.B Road House for Car Picking payment made throguh Shiva shankar Prepaid card</i> | Journal | JOU/10008 | 220.00 | 220.00 |
| 15-Apr-24 | OIE-Conveyance Charges Prepaid Card - D Shiva Shankar <i>Towards Auto Charges Sheekappa to HO payment made throguh Shiva shankar Prepaid card</i> | Journal | JOU/10009 | 180.00 | 180.00 |
| 15-Apr-24 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar <i>Towards Enginee Oil for Top-up - TATA Winger TS10UA9759 Voucher no: 001 payment made throguh Shiva shankar Prepaid card</i> | Journal | JOU/10010 | 760.00 | 760.00 |
| 15-Apr-24 | Road Tax Prepaid Card - D Shiva Shankar <i>Towards Mee Seva Charges of Road Tax Payment TS10Ub5649 Transaction DT:03.04.2024 payment made throguh Shiva shankar Prepaid card</i> | Journal | JOU/10011 | 1,030.00 | 1,030.00 |
| 15-Apr-24 | Road Tax Prepaid Card - D Shiva Shankar <i>Towards Mee Seva Charges of Road Tax Payment TS10UA9759 Transaction DT:03.04.2024 payment made throguh Shiva shankar Prepaid card</i> | Journal | JOU/10012 | 7,210.00 | 7,210.00 |
| 15-Apr-24 | Road Tax Prepaid Card - D Shiva Shankar <i>Towards Mee Seva Charges of Road Tax Payment TS10UA9758 Transaction DT:03.04.2024 payment made throguh Shiva shankar Prepaid card</i> | Journal | JOU/10013 | 1,700.00 | 1,700.00 |
| Carried Over | | | | 1,06,073.00 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 2

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------------|---------------|
| | Brought Forward | | | 1,06,073.00 | |
| 15-Apr-24 | OIE-Conveyance Charges Prepaid Card - D Shiva Shankar Towards Auto Charges for K Mertand Up & Down HO to SheekappaNolla SheekappaNolla to HO dt:05/04 /2024 payment made througuh Shiva shankar Prepaid card | Journal | JOU/10014 | 470.00 | 470.00 |
| 15-Apr-24 | Road Tax Prepaid Card - D Shiva Shankar Towards Meeseva Charges of Road payment TS10UB8387 Transaction date:03.04.24 made througuh Shiva shankar Prepaid card | Journal | JOU/10015 | 1,700.00 | 1,700.00 |
| 15-Apr-24 | OIE-Conveyance Charges Prepaid Card - D Shiva Shankar Towards paid to Vamshi for Rapido Charges from L. B Nagar to GMR Site date:02.04.24 made througuh Shiva shankar Prepaid card | Journal | JOU/10016 | 230.00 | 230.00 |
| 15-Apr-24 | OIE-Conveyance Charges Prepaid Card - D Shiva Shankar Towards paid to Vamshi for TSRTC Bus Charges From Miryalaguda to L.B Nagar date:29.03.24 made througuh Shiva shankar Prepaid card | Journal | JOU/10017 | 290.00 | 290.00 |
| 15-Apr-24 | Road Tax Prepaid Card - D Shiva Shankar Towards paid to Meeseva Charges of Road Tax Payment TS10UD3123 Transaction Date:03.04.2024 made througuh Shiva shankar Prepaid card | Journal | JOU/10018 | 1,030.00 | 1,030.00 |
| 15-Apr-24 | Road Tax Prepaid Card - D Shiva Shankar Towards paid to Meeseva Charges of Road Tax Payment TS10UD3122 Transaction Date:03.04.2024 made througuh Shiva shankar Prepaid card | Journal | JOU/10019 | 1,030.00 | 1,030.00 |
| 15-Apr-24 | Road Tax Prepaid Card - D Shiva Shankar Towards paid to Meeseva Charges of Road Tax Payment TS10UD3044 Transaction Date:03.04.2024 made througuh Shiva shankar Prepaid card | Journal | JOU/10020 | 11,100.00 | 11,100.00 |
| 15-Apr-24 | OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar Towards paid to Malik Motors Pvt Ltd for Minor Repairing of Ashok Leylond bill no00212 dt:05.04. 2024 made througuh Shiva shankar Prepaid card | Journal | JOU/10021 | 2,875.00 | 2,875.00 |
| 20-Apr-24 | Repairs & Maintanance Charges-Logistic Expenditure Prepaid Card - D Shiva Shankar Towards FAncy number taking charges new innova high cross Karan Mehta payment made througuh Shiva shankar Prepaid card | Journal | JOU/10007 | 7,000.00 | 7,000.00 |
| 30-Apr-24 | Road Tax Prepaid Card - D Shiva Shankar Towards paid to RTA Worker Suman towards RTA works Transfers and Other Works TS10EB4519 Dt:28 /04/2024 made througuh Shiva shankar Prepaid card | Journal | JOU/10023 | 3,500.00 | 3,500.00 |
| | Carried Over | | | 1,35,298.00 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 3

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|--------------------|------------------|
| | Brought Forward | | | 1,35,298.00 | |
| 30-Apr-24 | Road Tax Prepaid Card - D Shiva Shankar <i>Towards paid to RTA Worker Suman towards RTA works Transfers and Other Works TS10EG7971 Dt:28/04/2024 made through Shiva shankar Prepaid card</i> | Journal | JOU/10022 | 3,500.00 | 3,500.00 |
| 30-Apr-24 | Road Tax Prepaid Card - D Shiva Shankar <i>Towards paid to RTA Worker Suman towards RTA works Transfers and Other Works TS10UB5649 Dt:28/04/2024 made through Shiva shankar Prepaid card</i> | Journal | JOU/10024 | 3,800.00 | 3,800.00 |
| 30-Apr-24 | Road Tax Prepaid Card - D Shiva Shankar <i>Towards paid to RTA Worker Suman towards RTA works Transfers and Other Works TS10UB3123 Dt:28/04/2024 made through Shiva shankar Prepaid card</i> | Journal | JOU/10025 | 3,800.00 | 3,800.00 |
| 30-Apr-24 | Road Tax Prepaid Card - D Shiva Shankar <i>Towards paid to RTA Worker Suman towards RTA works Transfers and Other Works TS10UB3122 Dt:28/04/2024 made through Shiva shankar Prepaid card</i> | Journal | JOU/10026 | 3,800.00 | 3,800.00 |
| 30-Apr-24 | Road Tax Prepaid Card - D Shiva Shankar <i>Towards paid to Transport Department of Telangana towards payment of RTA Department Green Tax TS10UA9759 Dt:23/04/2024 made through Shiva shankar Prepaid card</i> | Journal | JOU/10027 | 4,000.00 | 4,000.00 |
| 30-Apr-24 | Road Tax Prepaid Card - D Shiva Shankar <i>Towards paid to RTA Worker Suman towards RTA works Transfers and Other Works TS10UB9759 Dt:28/04/2024 made through Shiva shankar Prepaid card</i> | Journal | JOU/10028 | 11,000.00 | 11,000.00 |
| 30-Apr-24 | Road Tax Prepaid Card - D Shiva Shankar <i>Towards paid to RTA Worker Suman towards RTA works Transfers and Other Works TS10UB8387 Dt:28/04/2024 made through Shiva shankar Prepaid card</i> | Journal | JOU/10029 | 9,500.00 | 9,500.00 |
| 30-Apr-24 | OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar <i>Towards paid to Malik Motors Pvt Ltd towards Mine repairing Charges for Ashok Leyland TS10UA0143 bill no:016124 dt:07.03.2024 made through Shiva shankar Prepaid card</i> | Journal | JOU/10030 | 965.00 | 965.00 |
| | Carried Over | | | 1,75,663.00 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 4

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---|--------------------|
| | Brought Forward | | | 1,75,663.00 | |
| 30-Apr-24 | Road Tax Prepaid Card - D Shiva Shankar <i>Towards paid to RTA Worker Suman towards RTA Works Card Charges of INNOVO Hycross New Vewer TG103008 Dt:23/04/2024 made through Shiva shankar Prepaid card</i> | Journal | JOU/10031 | 1,000.00 | 1,000.00 |
| 30-Apr-24 | OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar <i>Towards paid to Malik Motors Pvt Ltd towards Mine repairing Charges & Testing Works bill no:00724 dt:16.04.2024/ Bill no:00723 dt:16.04.2024 made through Shiva shankar Prepaid card TS10UA0143</i> | Journal | JOU/10032 | 2,875.00 | 2,875.00 |
| 30-Apr-24 | Modi Housing Private Limited Silver Oak Villas REVENUE - Service Charges on PO's - 18% (\$) <i>Towards Service charges on PO's for the month of Apr-24</i> | Journal | JOU/10033 | 4,184.00 | 4,184.00 |
| 30-Apr-24 | Modi Housing Private Limited Silver Oak Villas REVENUE - Service Charges on WO's - 18% (\$) <i>Towards Service charges on Wo's for the month of Apr-24</i> | Journal | JOU/10034 | 99.00 | 99.00 |
| 30-Apr-24 | EMP - Asha Jyothi Madduri EMP - Konganla Mounika EMP- Minish Nalin Parikh Gaurang J Mody <i>Gaurang Mody- Rent & Amenity Charges Towards Rent for the month of Apr-24</i> | Journal | JOU/10041 | 1,000.00 1,000.00 5,000.00 | 7,000.00 |
| 30-Apr-24 | OTH Adv-Modi Housing Pvt Ltd -Trading REVENUE-Goods Transportation Charges <i>Towards Good Transportation charges for the month of mar-24 bills raised from MHTR on Behalf of MHSVC</i> | Journal | JOU/10042 | 2,23,740.00 | 2,23,740.00 |
| 30-Apr-24 | OTH Adv-Modi Housing Pvt Ltd -Trading REVENUE-Goods Transportation Charges <i>Towards Good Transportation charges for the month of Apr-24 bills raised from MHTR on Behalf of MHSVC</i> | Journal | JOU/10043 | 1,89,450.00 | 1,89,450.00 |
| | Carried Over | | | 5,98,011.00 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 5

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|-----------------------------------|----------|-----------|--------------------|---------------|
| | Brought Forward | | | 5,98,011.00 | |
| 30-Apr-24 | Purchase Division-Salaries | Journal | JOU/10044 | 4,29,547.00 | |
| | Procurement-Salaries | | | 75,666.00 | |
| | Logistics-Salaries | | | 1,68,620.00 | |
| | QS-Salaries | | | 1,24,753.00 | |
| | EMP-Praveen Busipaka | | | | 39,619.00 |
| | EMP- Hemendra D Kannaiya | | | | 24,808.00 |
| | EMP- Kandagatla Vasu Dev | | | | 22,410.00 |
| | EMP- Jagannathan Selva Kumar | | | | 21,311.00 |
| | EMP-Ithagoni Sandeesh Goud | | | | 21,308.00 |
| | EMP - Konganla Mounika | | | | 18,307.00 |
| | EMP - Asha Jyothi Madduri | | | | 18,907.00 |
| | EMP - Shakhabattula Jay Sudha | | | | 17,706.00 |
| | EMP - Andimalla Janaki | | | | 19,507.00 |
| | EMP- Pochampally Raghu | | | | 19,113.00 |
| | EMP- Mangilipelli Sanjeev Kumar | | | | 18,667.00 |
| | EMP - Bathini Sadhana | | | | 16,476.00 |
| | EMP - Divya Bai K | | | | 17,556.00 |
| | EMP-Tanveer Khan | | | | 13,167.00 |
| | EMP- Pulla Prabhakar | | | | 43,765.00 |
| | EMP - Nerlapalli Vanajakshi | | | | 16,506.00 |
| | EMP-Dega Gayathri Salary A/c | | | | 15,396.00 |
| | EMP-CH Krishna | | | | 32,649.00 |
| | EMP- S Krishnam Raju | | | | 24,747.00 |
| | EMP- Pampari Narendra | | | | 17,556.00 |
| | EMP-Maddevoenollu Shekar | | | | 25,389.00 |
| | EMP-Yellamla Somanne | | | | 20,257.00 |
| | EMP-M Madhu Babu | | | | 24,309.00 |
| | EMP - Potharaveni Vamshi | | | | 23,713.00 |
| | EMP - Mullapudi Rambabu | | | | 54,521.00 |
| | EMP - Potati Swathi | | | | 41,002.00 |
| | EMP - Karanam Anantha Krishna | | | | 29,230.00 |
| | EMP- Minish Nalin Parikh | | | | 60,311.00 |
| | EMP - Poloju Venkateshwarlu | | | | 38,880.00 |
| | EMP-Devi Lavanya | | | | 41,493.00 |

Towards staff Salaries for the month of Apr-24

Carried Over

10,27,558.00

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 6

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|------------------|
| | Brought Forward | | | 10,27,558.00 | |
| 30-Apr-24 | EMP- Minish Nalin Parikh | Journal | JOU/10045 | 1,800.00 | |
| | EMP - Poloju Venkateshwarlu | | | 1,800.00 | |
| | EMP-Devi Lavanya | | | 1,800.00 | |
| | EMP-Praveen Busipaka | | | 1,800.00 | |
| | EMP- Hemendra D Kannaiya | | | 1,488.00 | |
| | EMP- Kandagatla Vasu Dev | | | 1,345.00 | |
| | EMP- Jagannathan Selva Kumar | | | 1,104.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 1,170.00 | |
| | EMP - Konganla Mounika | | | 1,098.00 | |
| | EMP - Asha Jyothi Madduri | | | 1,134.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 1,062.00 | |
| | EMP - Andimalla Janaki | | | 1,170.00 | |
| | EMP- Pochampally Raghu | | | 1,147.00 | |
| | EMP- Mangilipelli Sanjeev Kumar | | | 1,120.00 | |
| | EMP - Bathini Sadhana | | | 989.00 | |
| | EMP - Divya Bai K | | | 1,053.00 | |
| | EMP-Tanveer Khan | | | 790.00 | |
| | EMP- Pulla Prabhakar | | | 1,800.00 | |
| | EMP - Nerlapalli Vanajakshi | | | 990.00 | |
| | EMP-Dega Gayathri Salary A/c | | | 924.00 | |
| | EMP-CH Krishna | | | 1,431.00 | |
| | EMP- S Krishnam Raju | | | 1,270.00 | |
| | EMP- Pampari Narender | | | 1,053.00 | |
| | EMP-Maddevoenollu Shekar | | | 1,053.00 | |
| | EMP-Yellamla Somanna | | | 1,021.00 | |
| | EMP-M Madhu Babu | | | 1,264.00 | |
| | EMP - Potharaveni Vamshi | | | 1,233.00 | |
| | EMP - Mullapudi Rambabu | | | 1,800.00 | |
| | EMP - Potati Swathi | | | 1,800.00 | |
| | EMP - Karanam Anantha Krishna | | | 1,754.00 | |
| | SAL-PF Employee Contribution | | | | 39,263.00 |
| | <i>Towards PF for the month of APR-24</i> | | | | |
| 30-Apr-24 | EMP- Jagannathan Selva Kumar | Journal | JOU/10046 | 160.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 160.00 | |
| | EMP - Konganla Mounika | | | 137.00 | |
| | EMP - Asha Jyothi Madduri | | | 142.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 133.00 | |
| | EMP - Andimalla Janaki | | | 146.00 | |
| | EMP- Pochampally Raghu | | | 143.00 | |
| | EMP- Mangilipelli Sanjeev Kumar | | | 140.00 | |
| | EMP - Bathini Sadhana | | | 124.00 | |
| | EMP - Divya Bai K | | | 132.00 | |
| | EMP-Tanveer Khan | | | 99.00 | |
| | EMP - Nerlapalli Vanajakshi | | | 124.00 | |
| | EMP-Dega Gayathri Salary A/c | | | 115.00 | |
| | EMP- Pampari Narender | | | 132.00 | |
| | EMP-Maddevoenollu Shekar | | | 190.00 | |
| | EMP-Yellamla Somanna | | | 152.00 | |
| | EMP-M Madhu Babu | | | 182.00 | |
| | EMP - Potharaveni Vamshi | | | 178.00 | |
| | SAL-ESI Employee Contribution | | | | 2,589.00 |
| | <i>Towards ESI for the month of Apr-24</i> | | | | |
| | Carried Over | | | 10,29,518.00 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 7

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---------------------|------------------|
| | Brought Forward | | | 10,29,518.00 | |
| 30-Apr-24 | EMP- Minish Nalin Parikh | Journal | JOU/10047 | 200.00 | |
| | EMP - Poloju Venkateshwarlu | | | 200.00 | |
| | EMP-Devi Lavanya | | | 200.00 | |
| | EMP-Praveen Busipaka | | | 200.00 | |
| | EMP- Hemendra D Kannaiya | | | 200.00 | |
| | EMP- Kandagatla Vasu Dev | | | 200.00 | |
| | EMP- Jagannathan Selva Kumar | | | 150.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 150.00 | |
| | EMP - Konganla Mounika | | | 150.00 | |
| | EMP - Asha Jyothi Madduri | | | 150.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 150.00 | |
| | EMP - Andimalla Janaki | | | 150.00 | |
| | EMP- Pochampally Raghu | | | 150.00 | |
| | EMP- Mangilipelli Sanjeev Kumar | | | 150.00 | |
| | EMP - Bathini Sadhana | | | 150.00 | |
| | EMP - Divya Bai K | | | 150.00 | |
| | EMP- Pulla Prabhakar | | | 200.00 | |
| | EMP - Nerlapalli Vanajakshi | | | 150.00 | |
| | EMP-Dega Gayathri Salary A/c | | | 150.00 | |
| | EMP-CH Krishna | | | 200.00 | |
| | EMP- S Krishnam Raju | | | 200.00 | |
| | EMP- Pampari Narender | | | 150.00 | |
| | EMP-Maddevoenollu Shekar | | | 150.00 | |
| | EMP-Yellamla Somanna | | | 150.00 | |
| | EMP-M Madhu Babu | | | 150.00 | |
| | EMP - Potharaveni Vamshi | | | 150.00 | |
| | EMP - Mullapudi Rambabu | | | 200.00 | |
| | EMP - Potati Swathi | | | 200.00 | |
| | EMP - Karanam Anantha Krishna | | | 200.00 | |
| | SAL- Professional Tax | | | | 4,950.00 |
| | <i>Towards Staff PT for the month of Apr-24</i> | | | | |
| 30-Apr-24 | OIE-Petrol/Diesel/Kerosene/Oil | Journal | JOU/10067 | 5,400.00 | |
| | BPCL-ECMS (FLEET BUSINESS) | | | | 5,400.00 |
| | <i>Towards petrol charges from 02.04.24 to 26.04.24 (TS10UB3123 Narender) Jeeto</i> | | | | |
| 30-Apr-24 | OIE-Petrol/Diesel/Kerosene/Oil | Journal | JOU/10068 | 20,000.00 | |
| | BPCL-ECMS (FLEET BUSINESS) | | | | 20,000.00 |
| | <i>Towards petrol charges from 01.04.24 to 21.04.24 (TS100B8387 Krishnam Raju Jayo VAn</i> | | | | |
| 30-Apr-24 | OIE-Petrol/Diesel/Kerosene/Oil | Journal | JOU/10069 | 7,400.00 | |
| | BPCL-ECMS (FLEET BUSINESS) | | | | 7,400.00 |
| | <i>Towards petrol charges from 03.04.24 to 30.04.24 (TS10UB 5649 Madhu BAbu Jeetho Vehicle)</i> | | | | |
| 30-Apr-24 | OIE-Petrol/Diesel/Kerosene/Oil | Journal | JOU/10070 | 4,800.00 | |
| | BPCL-ECMS (FLEET BUSINESS) | | | | 4,800.00 |
| | <i>Towards petrol charges from 02.04.24 to 26.04.24 Vehicle No:-TS10UB3122 Shekar Jeeto Vehicle</i> | | | | |
| | Carried Over | | | 10,67,318.00 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 8

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|---------------------|
| | Brought Forward | | | 10,67,318.00 | |
| 30-Apr-24 | Purchase Division-Salaries | Journal | JOU/10076 | 63,813.00 | |
| | Purchase Division -Allowances | | | 7,980.00 | |
| | Purchase Division-Conveyance Charges | | | 1,800.00 | |
| | EMP- Pulla Prabhakar | | | | 3,577.00 |
| | EMP - Andimalla Janaki | | | | 3,399.00 |
| | EMP-Dega Gayathri Salary A/c | | | | 399.00 |
| | EMP-Tanveer Khan | | | | 3,409.00 |
| | EMP- Minish Nalin Parikh | | | | 16,999.00 |
| | EMP - Poloju Venkateshwarlu | | | | 3,240.00 |
| | EMP-Praveen Busipaka | | | | 5,558.00 |
| | EMP- Hemendra D Kannaiya | | | | 2,280.00 |
| | EMP- Kandagatla Vasu Dev | | | | 2,179.00 |
| | EMP- Jagannathan Selva Kumar | | | | 2,090.00 |
| | EMP - Konganla Mounika | | | | 1,999.00 |
| | EMP - Asha Jyothi Madduri | | | | 1,999.00 |
| | EMP - Shakhabattula Jay Sudha | | | | 1,999.00 |
| | EMP-Ithagoni Sandeesh Goud | | | | 5,399.00 |
| | EMP- Pochampally Raghu | | | | 1,975.00 |
| | EMP- Mangilipelli Sanjeev Kumar | | | | 1,947.00 |
| | EMP - Divya Bai K | | | | 3,999.00 |
| | EMP - Bathini Sadhana | | | | 3,999.00 |
| | EMP-Devi Lavanya | | | | 3,749.00 |
| | EMP-Shaik Umar Farooq Salary | | | | 3,398.00 |
| | Towards Salary arrears & Mobile allowances for the month of APr-24 | | | | |
| 30-Apr-24 | SAL-ESI Employee Contribution | Journal | JOU/10086 | 2,589.00 | |
| | Modi Housing Private Limited Silver Oak Villas | | | 93.00 | |
| | ESI-Employer Contribution | | | 11,626.00 | |
| | Summit Builders | | | | 14,308.00 |
| | Towards Staff ESI for the month of APr-24 | | | | |
| 30-Apr-24 | SAL-PF Employee Contribution | Journal | JOU/10085 | 39,263.00 | |
| | Modi Housing Private Limited Silver Oak Villas | | | 5,810.00 | |
| | PF-Employers Contribution | | | 45,073.00 | |
| | Admin Charges | | | 3,758.00 | |
| | Summit Builders | | | | 93,904.00 |
| | Towards Staff PF for the month of APr-24 | | | | |
| 30-Apr-24 | Output CGST | Journal | JOU/10120 | 74,905.16 | |
| | Output SGST | | | 74,905.16 | |
| | GST Payable | | | | 1,49,810.32 |
| | Towards TRFD | | | | |
| 30-Apr-24 | Output Igst | Journal | JOU/10119 | 32,542.79 | |
| | GST Payable | | | | 32,542.79 |
| | Towards TRFD | | | | |
| 30-Apr-24 | Service Charges on PF & ESI | Journal | JOU/10066 | 10,000.00 | |
| | Summit Builders Services Charges | | | | 10,000.00 |
| | Towards services charges against bill no:-SL/10002 dt:-29.04.24 | | | | |
| | Carried Over | | | | 12,90,430.95 |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 9

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|---------------------|
| | Brought Forward | | | 12,90,430.95 | |
| 30-Apr-24 | Logistics-Salaries | Journal | JOU/10077 | 12,568.00 | |
| | Logistics-Allowances | | | 2,790.00 | |
| | Logistics-Conveyance Charges | | | 1,200.00 | |
| | EMP-CH Krishna | | | | 3,422.00 |
| | EMP- Pampari Narender | | | | 2,190.00 |
| | EMP-Yellamla Somanna | | | | 2,190.00 |
| | EMP- S Krishnam Raju | | | | 2,190.00 |
| | EMP-Maddevoenollu Shekar | | | | 2,409.00 |
| | EMP-M Madhu Babu | | | | 2,094.00 |
| | EMP - Potharaveni Vamshi | | | | 2,063.00 |
| | <i>Towards Salary arrears & Mobile allowances for the month of APr-24</i> | | | | |
| 30-Apr-24 | GST Payable | Journal | JOU/10266 | 1,82,353.11 | |
| | OTH Adv-Modi Housing Pvt Ltd -Trading | | | | 1,82,353.11 |
| | <i>Towards Trfd</i> | | | | |
| 30-Apr-24 | OTHLOAN - Tds Receivable 24 - 25 | Journal | JOU/10351 | 147.00 | |
| | Modi G V Ventures LLP | | | | 147.00 |
| | <i>Towards TDS REceivable</i> | | | | |
| 30-Apr-24 | OTH Adv-Modi Housing Pvt Ltd -Trading | Journal | JOU/10397 | 13,000.00 | |
| | REVENUE-Goods Transporation Charges | | | | 13,000.00 |
| | <i>Towards Goods transporation charges for the month of APR-24</i> | | | | |
| 30-Apr-24 | OIE-Petrol/Diesel/Kerosene/Oil | Journal | JOU/10460 | 65,000.00 | |
| | BPCL-ECMS (FLEET BUSINESS) | | | | 65,000.00 |
| | <i>Towards Petrol /diesel charges for Eicher bus from 26.03.24 to 27.04.24 (Veh No:-TS10UD3044</i> | | | | |
| 30-Apr-24 | OIE-Petrol/Diesel/Kerosene/Oil | Journal | JOU/10461 | 53,954.00 | |
| | BPCL-ECMS (FLEET BUSINESS) | | | | 53,954.00 |
| | <i>Towards Petrol /diesel charges for Winger from 10. 02.24 to 17.04.24 TS10UA9759</i> | | | | |
| 30-Apr-24 | OIE-Petrol/Diesel/Kerosene/Oil | Journal | JOU/10462 | 48,000.00 | |
| | BPCL-ECMS (FLEET BUSINESS) | | | | 48,000.00 |
| | <i>Towards Petrol /diesel charges for Winger from 15. 12.23 to 05.02.24 TS10UA9759</i> | | | | |
| 30-Apr-24 | OIE-Petrol/Diesel/Kerosene/Oil | Journal | JOU/10463 | 36,000.00 | |
| | BPCL-ECMS (FLEET BUSINESS) | | | | 36,000.00 |
| | <i>Towards Petrol /diesel charges for Mahendra Jayo from 02.01.24 to 214.02.24</i> | | | | |
| 30-Apr-24 | OIE-Petrol/Diesel/Kerosene/Oil | Journal | JOU/10464 | 40,000.00 | |
| | BPCL-ECMS (FLEET BUSINESS) | | | | 40,000.00 |
| | <i>Towards Petrol /diesel charges for Mahendra Jayo from 17.02.24 to 28.03.24</i> | | | | |
| 30-Apr-24 | OIE-Petrol/Diesel/Kerosene/Oil | Journal | JOU/10465 | 26,000.00 | |
| | BPCL-ECMS (FLEET BUSINESS) | | | | 26,000.00 |
| | <i>Towards Petrol /diesel charges for Mahendra Jayo from 02.04.24 to 27.04.24</i> | | | | |
| | Carried Over | | | | 17,67,453.06 |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 10

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|------------------|
| | Brought Forward | | | 17,67,453.06 | |
| 30-Apr-24 | QS-Salaries | Journal | JOU/10078 | 14,183.00 | |
| | QS-Allowances | | | 1,995.00 | |
| | QS-Conveyance Charges | | | 1,000.00 | |
| | EMP - Mullapudi Rambabu | | | | 5,399.00 |
| | EMP - Potati Swathi | | | | 3,899.00 |
| | EMP - Karanam Anantha Krishna | | | | 2,399.00 |
| | EMP-Dagudu Jaya Pradha | | | | 3,082.00 |
| | EMP - Rangaiah Shekar Sai Kiran | | | | 2,399.00 |
| | Towards Salary arrears & Mobile allowances for the month of APr-24 | | | | |
| 30-Apr-24 | EMP-Praveen Busipaka | Journal | JOU/10642 | 12,181.00 | |
| | OTH Loan-Summitsales LLP Logistics | | | | 12,181.00 |
| | Towards Car EMi Amou t paid by MPPL Services on behalf for the month of Apr-24 | | | | |
| 30-Apr-24 | OIE-Petrol/Diesel/Kerosene/Oil | Journal | JOU/10682 | 44,000.00 | |
| | BPCL-ECMS (FLEET BUSINESS) | | | | 44,000.00 |
| | Towards petrol charges from 13.03.24 to 27.04.24 | | | | |
| | Veh no:-TS10UB0143 | | | | |
| 30-Apr-24 | OIE-Petrol/Diesel/Kerosene/Oil | Journal | JOU/10683 | 36,500.00 | |
| | BPCL-ECMS (FLEET BUSINESS) | | | | 36,500.00 |
| | Towards petrol charges from 25.03.24 to 29.04.24 | | | | |
| | Veh no:-AP28BL3676 | | | | |
| 30-Apr-24 | SAL- Professional Tax | Journal | JOU/11081 | 4,950.00 | |
| | Modi Housing Private Limited Silver Oak Villas | | | 1,000.00 | |
| | Summit Builders | | | | 5,950.00 |
| | Towards PT payment for the month of Apr-24 | | | | |
| 6-May-24 | SAL-Commission/Brokerage | Journal | JOU/10035 | 5,190.00 | |
| | TDS-5% Commission/Brokerage | | | | 260.00 |
| | SAL- Maddevoenollu Shekar Incentives | | | | 4,930.00 |
| | Towards Incentives | | | | |
| 6-May-24 | SAL-Commission/Brokerage | Journal | JOU/10036 | 5,190.00 | |
| | TDS-5% Commission/Brokerage | | | | 260.00 |
| | EMP - Pampari Narendra Incentives | | | | 4,930.00 |
| | Towards Incentives | | | | |
| 6-May-24 | SAL-Commission/Brokerage | Journal | JOU/10037 | 5,190.00 | |
| | TDS-5% Commission/Brokerage | | | | 260.00 |
| | EMP - Yellamla Somanna Incentives | | | | 4,930.00 |
| | Towards Incentives | | | | |
| 6-May-24 | OIE-Repairs & Maintenance- 4 Wheeler | Journal | JOU/10048 | 32,762.00 | |
| | Prepaid Card - D Shiva Shankar | | | | 32,762.00 |
| | Towards general servicing of Mahindra Jeeto Vehicle | | | | |
| | No:-TS10UB5649 payment made through Shiva | | | | |
| | Shankar Prepaid Card Servicing done at NEon | | | | |
| | Motors | | | | |
| 6-May-24 | Vehicle Insurance | Journal | JOU/10049 | 521.00 | |
| | Prepaid Card - D Shiva Shankar | | | | 521.00 |
| | Towards Payment made to Royal Sundaram General | | | | |
| | Insurance towards name change of Vehcle no | | | | |
| | TS10UA9759 payment made thrpugh Shiva shankar | | | | |
| | Prepaid card | | | | |
| | Carried Over | | | 19,28,120.06 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 11

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|----------|--|----------|-----------|---------------------|---------------|
| | Brought Forward | | | 19,28,120.06 | |
| 6-May-24 | OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar <i>Towards purchase of Shoe Socks for Shekappa payment made through Shiva E Card</i> | Journal | JOU/10050 | 500.00 | 500.00 |
| 6-May-24 | Repairs & Maintenance Charges-Logistic Expenditure Prepaid Card - D Shiva Shankar <i>Towards Payment made to HDFC bank for taking ofNOC for Soham Modi HUF loan closure no: -45286989</i> | Journal | JOU/10051 | 500.00 | 500.00 |
| 6-May-24 | FORTUNE MOTORCARS PRIVATE LIMITED G Jai Kumar Pre Paid Card A/c <i>Towards minor repairing charges for Tayota vehicle no:-TS10FE7953 payment made through Jai kumar prepaid card</i> | Journal | JOU/10053 | 9,517.00 | 9,517.00 |
| 6-May-24 | OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar <i>Towards Food allowances to MArtand for droppin MD sir at Airport dated on 26.04.24 payment made through Shiva Shankar Prepaid card</i> | Journal | JOU/10054 | 200.00 | 200.00 |
| 6-May-24 | OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar <i>Towards water wash & Internal cleaning for Tata Winger Veh no:-TS10UA9759 dated on 27.04.2024 payment made through Shiva Shankar Prepaid card</i> | Journal | JOU/10055 | 900.00 | 900.00 |
| 6-May-24 | Road Tax Prepaid Card - D Shiva Shankar <i>Towards payment made to RTA Dep for selection of Number for Innova Hycross TG103008 payment made througuh Shiva shankar Prepaid card</i> | Journal | JOU/10056 | 7,000.00 | 7,000.00 |
| 6-May-24 | OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar <i>Towards food allowances to somanna for went to AGH with material dated on 23.04.24 payment made through Shiva Shankar Prepaid card</i> | Journal | JOU/10057 | 250.00 | 250.00 |
| 6-May-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards Fasttag recharge for went to Gandipet Veh no:-TS10UA9758 payment made through Shiva Prepaid card</i> | Journal | JOU/10058 | 300.00 | 300.00 |
| 6-May-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards recharges of FAsttag recharge for went to AGH payment made through Shiva Shankar prepaid card</i> | Journal | JOU/10059 | 500.00 | 500.00 |
| 6-May-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards Fasttag recharges for Veh no:-TS10UD3044 dated on 04.05.24 payment made through Prepaid card</i> | Journal | JOU/10060 | 300.00 | 300.00 |
| | Carried Over | | | 19,48,087.06 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 12

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|-----------------------|
| | Brought Forward | | | 19,48,087.06 | |
| 6-May-24 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar <i>Towards payment made to Sri Akshara Filling Station towards purchase of AO Blue Oil bill no:-1492 payment made through Shiva Prepaid card</i> | Journal | JOU/10061 | 1,350.00 | 1,350.00 |
| 6-May-24 | Repairs & Maintenance Charges-Logistic Expenditure Prepaid Card - D Shiva Shankar <i>Towards payment made to Royal sundaram towards name change charges for Mahindra jeeto vehicle Veh No:TS10UB5649</i> | Journal | JOU/10062 | 594.00 | 594.00 |
| 6-May-24 | Repairs & Maintenance Charges-Logistic Expenditure Prepaid Card - D Shiva Shankar <i>Towards payment made to Royal Sundaram towards name change charges for Veh no:-TS10UB3123</i> | Journal | JOU/10063 | 489.00 | 489.00 |
| 6-May-24 | Repairs & Maintenance Charges-Logistic Expenditure Prepaid Card - D Shiva Shankar <i>Towards payment made to Royal Sundaram towards name change charges for Veh no:-TS10UB3122</i> | Journal | JOU/10064 | 468.00 | 468.00 |
| 7-May-24 | SAL-Commission/Brokerage TDS-5% Commission/Brokerage SAL- Maddevoenollu Shekar Incentives <i>Towards Incentives</i> | Journal | JOU/10038 | 5,190.00 | 260.00 4,930.00 |
| 7-May-24 | SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP - Pampari Narendra Incentives <i>Towards Incentives</i> | Journal | JOU/10039 | 5,190.00 | 260.00 4,930.00 |
| 7-May-24 | SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP - Yellamla Somanna Incentives <i>Towards Incentives</i> | Journal | JOU/10040 | 5,190.00 | 260.00 4,930.00 |
| 8-May-24 | OTHLOAN - Tds Receivable 24 - 25 Modi G V Ventures LLP <i>Towards TDS REceivable</i> | Journal | JOU/10352 | 124.00 | 124.00 |
| 15-May-24 | OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - B Sitaramanajayulu <i>Towards vehicle repairing charges for TS10EB4519 Maruthi wagon R VXI BS dt:-03.05.24</i> | Journal | JOU/10065 | 15,498.00 | 15,498.00 |
| 20-May-24 | Vehicle Insurance SUP - Tata AIG General Insurance Co Ltd <i>TOwards Vehicle insurance for TS10UA9758 policy start from 18.05.24 to 17.05.25</i> | Journal | JOU/10087 | 19,537.00 | 19,537.00 |
| 21-May-24 | OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Online payment made towards house keeping charges for the month of Apr-24 against bill no:-10</i> | Journal | JOU/10071 | 88,075.00 | 1,762.00 86,313.00 |
| | Carried Over | | | 20,89,792.06 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 13

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---------------------|----------------------------|
| | Brought Forward | | | 20,89,792.06 | |
| 21-May-24 | OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Towards Security charges for the month of Apr-24 against bill no:-ESG/04/24</i> | Journal | JOU/10072 | 40,478.00 | 810.00 39,668.00 |
| 21-May-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol cahrges from 06.05.24 to 11.05.24 to M Shekar</i> | Journal | JOU/10073 | 780.00 | 780.00 |
| 22-May-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol cahrges from 06.05.24 to 01.04.24 to 30..04.24 Sanjeev kumar</i> | Journal | JOU/10074 | 4,379.00 | 4,379.00 |
| 22-May-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol cahrges from 01.04.24 to 28.04.24 on behalf of Sandeesh goud</i> | Journal | JOU/10075 | 2,375.00 | 2,375.00 |
| 22-May-24 | OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar <i>Towards vehicle puncher charges for Vehicle no 7968 alto car payment made through shiva prepaid card</i> | Journal | JOU/10079 | 200.00 | 200.00 |
| 22-May-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards fast tag recharges for Vehicle no: -TS10FA7968 for suryapet site visit M.Shekhar Driver payment made through Shiva Prepaid card</i> | Journal | JOU/10080 | 500.00 | 500.00 |
| 22-May-24 | OIE-Conveyance Charges Prepaid Card - D Shiva Shankar <i>Towards Rapido charges to Vamshi FromHO to Bowenpally payment made through Shiva Prepaid card</i> | Journal | JOU/10081 | 180.00 | 180.00 |
| 22-May-24 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar <i>Towards purchase of Engine oil for winger 9759 payment made through shiva prepaid card</i> | Journal | JOU/10082 | 760.00 | 760.00 |
| 22-May-24 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar <i>Towards purchase of Engine oil for winger 9759 payment made through shiva prepaid card</i> | Journal | JOU/10083 | 760.00 | 760.00 |
| 22-May-24 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar <i>Towards petrol charges from 14.05.24 to 18.05.24 for M Shekar</i> | Journal | JOU/10084 | 665.00 | 665.00 |
| 31-May-24 | Service Charges on PF & ESI Summit Builders Services Charges <i>Towards Service charges for the month of May-23 against bill no:-SAL/10003 dt:-31.05.2024</i> | Journal | JOU/10090 | 10,000.00 | 10,000.00 |
| | Carried Over | | | 21,50,869.06 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 14

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|---------------|
| | Brought Forward | | | 21,50,869.06 | |
| 31-May-24 | OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar Towards Air check, Filter cleaning work for Bus: -TS10UD3044 payment made through Shivashankar Prepaid card | Journal | JOU/10092 | 300.00 | 300.00 |
| 31-May-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar Towards fasttag recharges for Bus dated on 16.05.24 Veh no:-TS10UD3044 | Journal | JOU/10093 | 800.00 | 800.00 |
| 31-May-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - B Sitaramanajayulu Towards Toll tax charges for Veh no:-TS10EB4519 payment made through Sitaramanjaneyulu prepaid card | Journal | JOU/10094 | 1,000.00 | 1,000.00 |
| 31-May-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar Towards Fasttag techarges for Bus Veh no: -TS10UD3044 dated on 28.05.24 | Journal | JOU/10095 | 700.00 | 700.00 |
| 31-May-24 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar Towards Purchase of Oil for Bus TS10UD3044 payment made through Shiva Prepaid card | Journal | JOU/10096 | 850.00 | 850.00 |
| 31-May-24 | Logistics-Conveyance Charges Prepaid Card - D Shiva Shankar Towards payment made to P narendra towards travelling up and down from SOV to Narepally for Jeetho vehicle Repairing purpose dated on 20.05.24 | Journal | JOU/10097 | 550.00 | 550.00 |
| 31-May-24 | OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar Towards General servicing of Jeeto Vehicle TS10UB3123 payment made thrpugh shiva prepaid card (NEon motrs) | Journal | JOU/10098 | 15,328.00 | 15,328.00 |
| 31-May-24 | OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar Towards Vehicle tyre repairing charges for 3044 bus | Journal | JOU/10099 | 350.00 | 350.00 |
| 31-May-24 | Modi Housing Private Limited Silver Oak Villas REVENUE - Service Charges on PO's - 18% (\$) Towards serves charges on Po's from 1.05.2024 to 20.05.2024 | Journal | JOU/10100 | 3,907.00 | 3,907.00 |
| 31-May-24 | OTH Adv-Modi Housing Pvt Ltd -Trading OTH Adv-Modi Housing Pvt Ltd -Trading REVENUE-Goods Transporation Charges Towards Goods Transportation charges for the month of MAY-24 Bills raised by MHTR on behalf of MHSVC | Journal | JOU/10101 | 28,215.00 | 1,87,384.00 |
| 31-May-24 | OEUD-House Keeping Services SP-Shreyas Services Towards House keeping charges for the month of May-24 agaisntbill no:-26 dt:-31.05.24 | Journal | JOU/10105 | 1,01,819.00 | 1,01,819.00 |
| | Carried Over | | | 23,04,688.06 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 15

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---------------------|------------------|
| | Brought Forward | | | 23,04,688.06 | |
| 31-May-24 | OE-Security Services SP-Expert Security Guards <i>Towards Security charges for the month of May-24 against bill no:-ESG/22/24 dt:-31.05.24</i> | Journal | JOU/10107 | 49,472.00 | 49,472.00 |
| 31-May-24 | OIE-Staff Welfare-PO Service Charges K Hemendra Prepaid Card:-4629525427166151 <i>Towards Tea expenses for staff from 01.05.24 to 15.05.24</i> | Journal | JOU/10109 | 2,150.00 | 2,150.00 |
| 31-May-24 | OIE-Staff Welfare-PO Service Charges K Hemendra Prepaid Card:-4629525427166151 <i>Towards Tea expenses for staff from 16.05.24 to 31.05.24</i> | Journal | JOU/10110 | 2,150.00 | 2,150.00 |
| 31-May-24 | Repairs & Maintanance Charges-PO Expenditure K Hemendra Prepaid Card:-4629525427166151 <i>Towards Payment made to Shankar Linemen for fixing fusr in pole at site</i> | Journal | JOU/10111 | 400.00 | 400.00 |
| 31-May-24 | OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar <i>Towards Vehicle pollution TS10UA9758 valid up to 1 year from 24.05.24 to 24.05.24</i> | Journal | JOU/10112 | 300.00 | 300.00 |
| 31-May-24 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar <i>Towards purchase of Castrol Brake oil DOT 3 250ML for Vehicle no:-TS10UA9758 payment made through Shiva shankar prepaid card</i> | Journal | JOU/10113 | 280.00 | 280.00 |
| 31-May-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol charges to Sandeesh from 02.05.24 to 29.05.24</i> | Journal | JOU/10114 | 3,331.00 | 3,331.00 |
| 31-May-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 20.05.24 to 23.05.24 for site visit from GMR to Plot no 280 (Shekar Dirver)</i> | Journal | JOU/10091 | 533.00 | 533.00 |
| 31-May-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 02.05.24 to 31.05.24 (Sanjeev Kumar)</i> | Journal | JOU/10115 | 4,307.00 | 4,307.00 |
| 31-May-24 | SAL-Commission/Brokerage EMP - Pampari Narender Incentives <i>Towards Incentives for the month of MAY-24</i> | Journal | JOU/10116 | 5,144.00 | 5,144.00 |
| 31-May-24 | SAL-Commission/Brokerage EMP - Yellamla Somanna Incentives <i>Towards Incentives for the month of MAY-24</i> | Journal | JOU/10117 | 5,144.00 | 5,144.00 |
| 31-May-24 | SAL-Commission/Brokerage SAL- Maddevoenollu Shekar Incentives <i>Towards Incentives for the month of MAY-24</i> | Journal | JOU/10118 | 5,541.00 | 5,541.00 |

Carried Over

23,83,440.06

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 16

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|--|
| | Brought Forward | | | 23,83,440.06 | |
| 31-May-24 | EMP - Andimalla Janaki Purchase Division-Salaries <i>Towards Fine imposed for not attending Soham Sir Calls</i> | Journal | JOU/10089 | 500.00 | 500.00 |
| 31-May-24 | Purchase Division-Salaries EMP- Minish Nalin Parikh EMP - Poloju Venkateshwarlu EMP-Devi Lavanya EMP-Praveen Busipaka EMP- Hemendra D Kannaiya EMP-Ithagoni Sandeesh Goud EMP- Kandagatla Vasu Dev EMP- Jagannathan Selva Kumar EMP - Andimalla Janaki EMP - Konganla Mounika EMP - Asha Jyothi Madduri EMP - Shakhabattula Jay Sudha EMP - Bathini Sadhana EMP - Divya Bai K EMP- Pochampally Raghu EMP- Mangilipelli Sanjeev Kumar EMP-Shaik Umar Farooq Salary EMP-Tanveer Khan <i>Towards purchase division salaries for the month of MAy-24</i> | Journal | JOU/10125 | 5,27,848.00 | 68,400.00 43,089.00 48,536.00 48,707.00 27,520.00 30,158.00 26,443.00 26,563.00 23,477.00 22,040.00 21,716.00 22,040.00 22,040.00 21,068.00 20,650.00 20,798.00 20,257.00 14,346.00 |
| 31-May-24 | Procurement-Salaries EMP- Pulla Prabhakar EMP- Beemagoni Meenakshi EMP-Dega Gayathri Salary A/c <i>Towards Procurement salaries for the month of MAy-24</i> | Journal | JOU/10126 | 89,224.00 | 46,108.00 30,691.00 12,425.00 |
| 31-May-24 | Logistics-Salaries EMP-CH Krishna EMP- S Krishnam Raju EMP-M Madhu Babu EMP - Potharaveni Vamshi EMP- Pampari Narendra EMP-Maddevoenollu Shekar EMP-Yellamla Somanna <i>Towards Logistics Salaries for the month of May-24</i> | Journal | JOU/10127 | 1,82,367.00 | 32,788.00 25,885.00 26,301.00 26,267.00 19,507.00 29,411.00 22,208.00 |
| 31-May-24 | QS-Salaries EMP - Mullapudi Rambabu EMP - Potati Swathi EMP-Dagudu Jaya Pradha EMP - Karanam Anantha Krishna EMP - Rangaiah Shekar Sai Kiran <i>Towards QS salaries for the month of MAy-24</i> | Journal | JOU/10128 | 1,84,639.00 | 60,177.00 44,616.00 28,184.00 30,204.00 21,458.00 |
| | Carried Over | | | 33,68,018.06 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 17

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|------------------|
| | Brought Forward | | | 33,68,018.06 | |
| 31-May-24 | EMP- Minish Nalin Parikh | Journal | JOU/10129 | 1,800.00 | |
| | EMP - Poloju Venkateshwarlu | | | 1,800.00 | |
| | EMP-Devi Lavanya | | | 1,800.00 | |
| | EMP-Praveen Busipaka | | | 1,800.00 | |
| | EMP- Hemendra D Kannaiya | | | 1,553.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 1,508.00 | |
| | EMP- Kandagatla Vasu Dev | | | 1,495.00 | |
| | EMP- Jagannathan Selva Kumar | | | 1,400.00 | |
| | EMP - Andimalla Janaki | | | 1,345.00 | |
| | EMP - Konganla Mounika | | | 1,264.00 | |
| | EMP - Asha Jyothi Madduri | | | 1,264.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 1,264.00 | |
| | EMP - Bathini Sadhana | | | 1,264.00 | |
| | EMP - Divya Bai K | | | 1,264.00 | |
| | EMP- Pochampally Raghu | | | 1,239.00 | |
| | EMP- Mangilipelli Sanjeev Kumar | | | 1,211.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 1,053.00 | |
| | EMP-Tanveer Khan | | | 861.00 | |
| | EMP- Pulla Prabhakar | | | 1,800.00 | |
| | EMP- Beemagoni Meenakshi | | | 1,800.00 | |
| | EMP-Dega Gayathri Salary A/c | | | 745.00 | |
| | SAL-PF Employee Contribution | | | | 29,530.00 |
| | <i>Towards Employee Contribution PF for the month of MAY-24</i> | | | | |
| 31-May-24 | EMP-CH Krishna | Journal | JOU/10130 | 1,493.00 | |
| | EMP- S Krishnam Raju | | | 1,321.00 | |
| | EMP-M Madhu Babu | | | 1,362.00 | |
| | EMP - Potharaveni Vamshi | | | 1,208.00 | |
| | EMP- Pampari Narendra | | | 1,134.00 | |
| | EMP-Maddevoenollu Shekar | | | 1,170.00 | |
| | EMP-Yellamla Somanna | | | 1,134.00 | |
| | SAL-PF Employee Contribution | | | | 8,822.00 |
| | <i>Towards Logistics Division PF Employee Comtribution for the month of MAY-24</i> | | | | |
| 31-May-24 | EMP - Mullapudi Rambabu | Journal | JOU/10131 | 1,800.00 | |
| | EMP - Potati Swathi | | | 1,800.00 | |
| | EMP-Dagudu Jaya Pradha | | | 1,691.00 | |
| | EMP - Karanam Anantha Krishna | | | 1,800.00 | |
| | EMP - Rangaiah Shekar Sai Kiran | | | 1,287.00 | |
| | SAL-PF Employee Contribution | | | | 8,378.00 |
| | <i>Towards QC Staff PF Employee Contribution for the month of MAY-24</i> | | | | |
| | Carried Over | | | 33,73,111.06 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 18

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|-----------------|
| | Brought Forward | | | 33,73,111.06 | |
| 31-May-24 | EMP - Konganla Mounika | Journal | JOU/10132 | 166.00 | |
| | EMP - Asha Jyothi Madduri | | | 163.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 164.00 | |
| | EMP - Bathini Sadhana | | | 165.00 | |
| | EMP - Divya Bai K | | | 158.00 | |
| | EMP- Pochampally Raghu | | | 155.00 | |
| | EMP- Mangilipelli Sanjeev Kumar | | | 156.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 151.00 | |
| | EMP-Tanveer Khan | | | 108.00 | |
| | SAL-ESI Employee Contribution | | | | 1,386.00 |
| | <i>Towards Purchase Staff ESI Contribution for the month of May-24</i> | | | | |
| 31-May-24 | SUP-Varun Motors Pvt Ltd | Journal | JOU/10133 | 4,552.00 | |
| | Prepaid Card - D Shiva Shankar | | | | 4,552.00 |
| | <i>Towards Minor repairing works for TS10EG7971 bill no:-33/BR/24005117 payment made thorough Shiva Shankar Prepaid card</i> | | | | |
| 31-May-24 | EMP-Dega Gayathri Salary A/c | Journal | JOU/10136 | 95.00 | |
| | SAL-ESI Employee Contribution | | | | 95.00 |
| | <i>Towards Procurement Staff ESI Contribution for the month of May-24</i> | | | | |
| 31-May-24 | EMP - Potharaveni Vamshi | Journal | JOU/10137 | 197.00 | |
| | EMP- Pampari Narender | | | 146.00 | |
| | EMP-Maddevoenollu Shekar | | | 221.00 | |
| | EMP-Yellamla Somanne | | | 167.00 | |
| | SAL-ESI Employee Contribution | | | | 731.00 |
| | <i>Towards QS Division ESI employee contribution for the month of May-24</i> | | | | |
| 31-May-24 | EMP- Minish Nalin Parikh | Journal | JOU/10138 | 200.00 | |
| | EMP - Poloju Venkateshwarlu | | | 200.00 | |
| | EMP-Devi Lavanya | | | 200.00 | |
| | EMP-Praveen Busipaka | | | 200.00 | |
| | EMP- Hemendra D Kannaiya | | | 200.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 200.00 | |
| | EMP- Kandagatla Vasu Dev | | | 200.00 | |
| | EMP- Jagannathan Selva Kumar | | | 200.00 | |
| | EMP - Andimalla Janaki | | | 200.00 | |
| | EMP - Konganla Mounika | | | 150.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 150.00 | |
| | EMP - Bathini Sadhana | | | 150.00 | |
| | EMP - Divya Bai K | | | 150.00 | |
| | EMP- Pochampally Raghu | | | 150.00 | |
| | EMP- Mangilipelli Sanjeev Kumar | | | 150.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 150.00 | |
| | EMP - Asha Jyothi Madduri | | | 150.00 | |
| | SAL- Professional Tax | | | | 3,000.00 |
| | <i>Towards Purchase Division PT for the month of May-24</i> | | | | |
| | Carried Over | | | 33,78,321.06 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 19

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---------------------|---------------|
| | Brought Forward | | | 33,78,321.06 | |
| 31-May-24 | EMP- Pulla Prabhakar | Journal | JOU/10139 | 200.00 | |
| | EMP- Beemagoni Meenakshi | | | 200.00 | |
| | EMP-Dega Gayathri Salary A/c | | | 150.00 | |
| | SAL- Professional Tax | | | | 550.00 |
| | <i>Towards Procurement Division PT for the month of MAy-24</i> | | | | |
| 31-May-24 | EMP-CH Krishna | Journal | JOU/10140 | 200.00 | |
| | EMP- S Krishnam Raju | | | 200.00 | |
| | EMP-M Madhu Babu | | | 200.00 | |
| | EMP - Potharaveni Vamshi | | | 200.00 | |
| | EMP- Pampari Narender | | | 150.00 | |
| | EMP-Maddevoenollu Shekar | | | 150.00 | |
| | EMP-Yellamla Somanna | | | 150.00 | |
| | SAL- Professional Tax | | | | 1,250.00 |
| | <i>Towards Logistic Division Division PT for the month of MAy-24</i> | | | | |
| 31-May-24 | EMP - Mullapudi Rambabu | Journal | JOU/10141 | 200.00 | |
| | EMP - Potati Swathi | | | 200.00 | |
| | EMP-Dagudu Jaya Pradha | | | 200.00 | |
| | EMP - Karanam Anantha Krishna | | | 200.00 | |
| | EMP - Rangaiah Shekar Sai Kiran | | | 200.00 | |
| | SAL- Professional Tax | | | | 1,000.00 |
| | <i>Towards QS Division Division PT for the month of MAy-24</i> | | | | |
| 31-May-24 | EMP - Rangaiah Shekar Sai Kiran | Journal | JOU/10142 | 161.00 | |
| | SAL-ESI Employee Contribution | | | | 161.00 |
| | <i>Towards QS Division Employee Contribution for the month of May-24</i> | | | | |
| 31-May-24 | OIE-Staff Welfare-PO Service Charges | Journal | JOU/10143 | 1,919.00 | |
| | Prepaid Card-P.Raghu | | | | 1,919.00 |
| | <i>Towards purchase of Medicines for staff purpose against bill no:-3858 from prime medical payment made through Raghu prepaid card</i> | | | | |
| 31-May-24 | SAL-PF Employee Contribution | Journal | JOU/10150 | 46,730.00 | |
| | Modi Housing Private Limited Silver Oak Villas | | | 6,199.00 | |
| | Admin Charges | | | 4,412.00 | |
| | PF-Employers Contribution | | | 52,929.00 | |
| | Summit Builders | | | | 1,10,270.00 |
| | <i>Towards Staff PF For the month of MAy-24</i> | | | | |
| 31-May-24 | SAL-ESI Employee Contribution | Journal | JOU/10151 | 2,373.00 | |
| | Modi Housing Private Limited Silver Oak Villas | | | 136.00 | |
| | ESI-Employer Contribution | | | 10,871.00 | |
| | Summit Builders | | | | 13,380.00 |
| | <i>Online payment made towards Staff ESI payment for the month of May-24</i> | | | | |
| | Carried Over | | | 34,30,104.06 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 20

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---------------------|-----------------|
| | Brought Forward | | | 34,30,104.06 | |
| 31-May-24 | Purchase Division -Allowances | Journal | JOU/10152 | 8,379.00 | |
| | EMP- Minish Nalin Parikh | | | 399.00 | |
| | EMP - Poloju Venkateshwarlu | | | 399.00 | |
| | EMP-Devi Lavanya | | | 399.00 | |
| | EMP-Praveen Busipaka | | | 399.00 | |
| | EMP- Hemendra D Kannaiya | | | 399.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 399.00 | |
| | EMP- Kandagatla Vasu Dev | | | 399.00 | |
| | EMP- Jagannathan Selva Kumar | | | 399.00 | |
| | EMP - Andimalla Janaki | | | 399.00 | |
| | EMP - Konganla Mounika | | | 399.00 | |
| | EMP - Asha Jyothi Madduri | | | 399.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 399.00 | |
| | EMP - Bathini Sadhana | | | 399.00 | |
| | EMP - Divya Bai K | | | 399.00 | |
| | EMP- Pochampally Raghu | | | 399.00 | |
| | EMP- Mangilipelli Sanjeev Kumar | | | 399.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 399.00 | |
| | EMP-Tanveer Khan | | | 399.00 | |
| | EMP- Pulla Prabhakar | | | 399.00 | |
| | EMP- Beemagoni Meenakshi | | | 399.00 | |
| | EMP-Dega Gayathri Salary A/c | | | 399.00 | |
| | <i>Towards Mobile allowances for the month of MAY-24</i> | | | | |
| 31-May-24 | Purchase Division-Conveyance Charges | Journal | JOU/10153 | 1,200.00 | |
| | EMP- Beemagoni Meenakshi | | | | 1,200.00 |
| | <i>Towards Transporation charges for the month of May -24</i> | | | | |
| 31-May-24 | Logistics-Allowances | Journal | JOU/10154 | 2,793.00 | |
| | Logistics-Conveyance Charges | | | 1,200.00 | |
| | EMP-CH Krishna | | | | 1,599.00 |
| | EMP- S Krishnam Raju | | | | 399.00 |
| | EMP-M Madhu Babu | | | | 399.00 |
| | EMP - Potharaveni Vamshi | | | | 399.00 |
| | EMP- Pampari Narender | | | | 399.00 |
| | EMP-Maddevoenollu Shekar | | | | 399.00 |
| | EMP-Yellamla Somanna | | | | 399.00 |
| | <i>Towards Logistcs Allowances for the month of MAY-24</i> | | | | |
| 31-May-24 | QS-Allowances | Journal | JOU/10155 | 1,995.00 | |
| | QS-Conveyance Charges | | | 1,714.00 | |
| | EMP - Mullapudi Rambabu | | | | 399.00 |
| | EMP - Potati Swathi | | | | 399.00 |
| | EMP-Dagudu Jaya Pradha | | | | 399.00 |
| | EMP - Karanam Anantha Krishna | | | | 1,399.00 |
| | EMP - Rangaiah Shekar Sai Kiran | | | | 1,113.00 |
| | <i>Towards QS Allowances for the month of May-24</i> | | | | |
| 31-May-24 | Repairs & Maintanance Charges-PO Expenditure | Journal | JOU/10156 | 1,120.00 | |
| | K Hemendra Prepaid Card:-4629525427166151 | | | | 1,120.00 |
| | <i>Towards payment made to Dinesh Packaged towards supply of drinking water for staff & others for May-24</i> | | | | |
| | Carried Over | | | 34,45,591.06 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 21

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|-----------------------------------|---------------|
| | Brought Forward | | | 34,45,591.06 | |
| 31-May-24 | Repairs & Maintanance Charges-PO Expenditure K Hemendra Prepaid Card:-4629525427166151 Towards part time sweeper charges for the month of MAy-24 | Journal | JOU/10157 | 2,080.00 | 2,080.00 |
| 31-May-24 | Repairs & Maintanance Charges-PO Expenditure K Hemendra Prepaid Card:-4629525427166151 towards payment made to Sales tax person as in GST portal Rampally stores address not visible for vehicle no while taking material from MHTR to GMR | Journal | JOU/10158 | 2,000.00 | 2,000.00 |
| 31-May-24 | OIE-Toll Tax Charges/Fast Tag K Hemendra Prepaid Card:-4629525427166151 Towards payment made to MAdhu babu driver towards Ghatkesar toll plaza for taking jayo vehicle TS10UB9758 | Journal | JOU/10159 | 120.00 | 120.00 |
| 31-May-24 | Purchase Division-Conveyance Charges EMP-Tanveer Khan Towards Conveyance charges | Journal | JOU/10256 | 1,800.00 | 1,800.00 |
| 31-May-24 | Output CGST Output SGST GST Payable Towards Trfd | Journal | JOU/10261 | 27,412.11 27,412.11 | 54,824.22 |
| 31-May-24 | Output Igst GST Payable Towards Trfd | Journal | JOU/10263 | 1,05,591.96 | 1,05,591.96 |
| 31-May-24 | TAX PAID UNDER RCM GST Payable RCM payment for the month of May-24 on Security charges | Journal | JOU/10265 | 16,191.00 | 16,191.00 |
| 31-May-24 | Input CGST Input SGST TAX PAID UNDER RCM Towards RCM payment for the month of APr,May-24 | Journal | JOU/10259 | 8,095.50 8,095.50 | 16,191.00 |
| 31-May-24 | GST Payable OTH Adv-Modi Housing Pvt Ltd -Trading Towards Trfd May-24 | Journal | JOU/10267 | 1,60,236.18 | 1,60,236.18 |
| 31-May-24 | GST Payable Input CGST Input SGST Towards TRFD | Journal | JOU/10260 | 16,371.00 8,185.50 8,185.50 | |
| 31-May-24 | EMP - Asha Jyothi Madduri EMP- Minish Nalin Parikh EMP - Konganla Mounika Gaurang J ModyGaurang Mody- Rent & Amenity Charges Towards REne for the month of May-24 | Journal | JOU/10246 | 1,000.00 5,000.00 1,000.00 | 7,000.00 |
| 31-May-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) Towards Petrol /diesel charges for Eicher Bus from 02.05.24 to 31.05.24 | Journal | JOU/10466 | 64,500.00 | 64,500.00 |
| | Carried Over | | | 38,50,988.81 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 22

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|------------------------------------|------------------|
| | Brought Forward | | | 38,50,988.81 | |
| 31-May-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) Towards Petrol /diesel charges for winger from 18. 04.24 to 27.05.24 | Journal | JOU/10467 | 54,000.00 | 54,000.00 |
| 31-May-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) Towards Petrol /diesel charges for winger from 03. 05.24 to 01.06.24 | Journal | JOU/10468 | 39,500.00 | 39,500.00 |
| 31-May-24 | EMP-Praveen Busipaka OTH Loan-Summitsales LLP Logistics Towards Car EMi Amou t paid by MPPL Services on behalf for the month of May-24 | Journal | JOU/11006 | 12,181.00 | 12,181.00 |
| 31-May-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) Towards petrol charges from 23.04.24 to 30.04.24 Veh no:-TS100B8387 | Journal | JOU/10680 | 16,000.00 | 16,000.00 |
| 31-May-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) Towards petrol charges from 03.04.24 to 30.04.24 Veh no:-TS10UB5649 | Journal | JOU/10679 | 7,200.00 | 7,200.00 |
| 31-May-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) Towards petrol charges from 07.05.24 to 30.05.24 Veh no:-TS10UB0143 | Journal | JOU/10678 | 23,500.00 | 23,500.00 |
| 31-May-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) Towards petrol charges from 02.04.24 to 29.05.24 Vehicle no:TS10FA7968 | Journal | JOU/10677 | 40,700.00 | 40,700.00 |
| 31-May-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) Towards petrol charges from 02.04.24 to 29.05.24 Vehicle no:-TS10UB3122 | Journal | JOU/10676 | 11,700.00 | 11,700.00 |
| 31-May-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) Towards petrol charges from 03.05.24 to 30.05.24 Veh no:-TS10UB5649 | Journal | JOU/10681 | 8,500.00 | 8,500.00 |
| 31-May-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) Towards petrol charges from 28.04..24 to 29.05.24 Veh no:-TS10UB3123 | Journal | JOU/10736 | 10,000.00 | 10,000.00 |
| 31-May-24 | SAL- Professional Tax Modi Housing Private Limited Silver Oak Villas Summit Builders Towards PT payment for the month of May-24 | Journal | JOU/10842 | 5,800.00 1,150.00 | 6,950.00 |
| 1-Jun-24 | SP-Shreyas Services TDS-2% Contract Towards TDS against bill no:-26 dt:-31.05.24 (101819 *2%) | Journal | JOU/10106 | 2,036.00 | 2,036.00 |
| | Carried Over | | | 40,82,105.81 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 23

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|-----------------------|
| | Brought Forward | | | | 40,82,105.81 |
| 1-Jun-24 | SP-Expert Security Guards TDS-2% Contract <i>Towards TDS against bill no:-24 (49472*2%)</i> | Journal | JOU/10108 | 989.00 | 989.00 |
| 1-Jun-24 | SAL- Maddevoenollu Shekar Incentives TDS-5% Commission/Brokerage <i>Towards TDS</i> | Journal | JOU/10121 | 277.00 | 277.00 |
| 1-Jun-24 | EMP - Pampari Narender Incentives TDS-5% Commission/Brokerage <i>Towards TDS</i> | Journal | JOU/10122 | 257.00 | 257.00 |
| 1-Jun-24 | EMP - Yellamla Somanna Incentives TDS-5% Commission/Brokerage <i>Towards TDS</i> | Journal | JOU/10123 | 257.00 | 257.00 |
| 1-Jun-24 | SP-Modi Properties Pvt Ltd (Service. TDS-10% Professional Charges <i>Towards TDS against bill no:-11111 (1000X10%)</i> | Journal | JOU/10124 | 100.00 | 100.00 |
| 5-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 Modi G V Ventures LLP <i>Towards TDS REceivable</i> | Journal | JOU/10354 | 443.00 | 443.00 |
| 7-Jun-24 | OIEUD-Rent & Amenity Charges OC-Nalla Ramesh <i>Towards Rent for the month of May-24</i> | Journal | JOU/10102 | 10,000.00 | 10,000.00 |
| 7-Jun-24 | OIEUD-Rent & Amenity Charges OC-R.Archana <i>Towards Rent for the month of May-24</i> | Journal | JOU/10103 | 10,000.00 | 10,000.00 |
| 7-Jun-24 | OIEUD-Rent & Amenity Charges TDS-10% Rent OC-Isha Software Solutions <i>Towards Rent for the month of May-24</i> | Journal | JOU/10104 | 30,000.00 | 3,000.00 27,000.00 |
| 8-Jun-24 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar <i>Towards purchase of Engine il for Winger 9759 payment made through Shiva Shankar Prepaid card</i> | Journal | JOU/10134 | 760.00 | 760.00 |
| 8-Jun-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards fasttag charges for BOSH TS10UD3044 04. 06.24 to 12.06.2024</i> | Journal | JOU/10135 | 700.00 | 700.00 |
| 12-Jun-24 | OTH Adv-Modi Housing Pvt Ltd -Trading AVR Gulmohar Welfare Association <i>Towards amount adjusted from MHTR</i> | Journal | JOU/10144 | 35.00 | 35.00 |
| 13-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 Inventopolis LLP <i>Towards TDS REceivable</i> | Journal | JOU/11154 | 9.00 | 9.00 |
| 14-Jun-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>towards payment made to GRTA works towards Green tax fee payment for TS10UA9758</i> | Journal | JOU/10145 | 1,535.00 | 1,535.00 |

Carried Over

41,37,467.81

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 24

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|---------------|
| | Brought Forward | | | 41,37,467.81 | |
| 14-Jun-24 | OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar <i>Towards payment made towards Aircheckup filter cleaning works for Bus TS10UD3044</i> | Journal | JOU/10146 | 350.00 | 350.00 |
| 14-Jun-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards fasttag recharge for Veh no:-TS10UA9758</i> | Journal | JOU/10147 | 300.00 | 300.00 |
| 14-Jun-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards fasttag recharge for Veh no:-TS10UA9758 for went to Warangal for exhibition dated on 10.06.24</i> | Journal | JOU/10148 | 400.00 | 400.00 |
| 14-Jun-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Prol charges to Selva Kumar for conveyance charges from 02.04.24 to 03.02.24</i> | Journal | JOU/10149 | 5,086.00 | 5,086.00 |
| 21-Jun-24 | OIE-Staff Welfare-Logistics Prepaid Card - G Murali Mohan <i>Towards lunch expences for Somesh driver food allowances for went to Rajadhani Property Show payment made through Murali Prepaid card</i> | Journal | JOU/10160 | 1,000.00 | 1,000.00 |
| 21-Jun-24 | OTH Adv-Modi Housing Pvt Ltd -Trading REVENUE-Transportation Charges <i>Towards Goods Transportation charges for the month of 21.05.24 to 20.06.2024</i> | Journal | JOU/10269 | 73,424.00 | 73,424.00 |
| 22-Jun-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards fasttag recharge for Bosh Vehicle TS10UD3044 dated on 17/6/24,20/6/24 & 21/6/24</i> | Journal | JOU/10161 | 810.00 | 810.00 |
| 22-Jun-24 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar <i>Online paid towards purchase of Blue oil for Bus Veh no:-TS10UD3044</i> | Journal | JOU/10162 | 1,650.00 | 1,650.00 |
| 24-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 G V Research Centers Pvt Ltd <i>Towards TDS Receivable Apr-24</i> | Journal | JOU/10190 | 1,493.00 | 1,493.00 |
| 24-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 G V Research Centers Pvt Ltd <i>Towards TDS Receivable Apr-24</i> | Journal | JOU/10191 | 922.00 | 922.00 |
| 24-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 G V Research Centers Pvt Ltd <i>Towards TDS Receivable Apr-24</i> | Journal | JOU/10192 | 10,147.00 | 10,147.00 |
| 24-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 G V Research Centers Pvt Ltd <i>Towards TDS Receivable May-24</i> | Journal | JOU/10193 | 2,288.00 | 2,288.00 |
| 24-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 G V Research Centers Pvt Ltd <i>Towards TDS Receivable May-24</i> | Journal | JOU/10194 | 3,119.00 | 3,119.00 |
| | Carried Over | | | 42,38,456.81 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 25

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|--------------|---------------------|
| | Brought Forward | | | | 42,38,456.81 |
| 24-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 G V Research Centers Pvt Ltd Towards TDS REceivable June-24 | Journal | JOU/10195 | 2,737.00 | 2,737.00 |
| 24-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 G V Research Centers Pvt Ltd Towards TDS REceivable June-24 | Journal | JOU/10196 | 48.00 | 48.00 |
| 24-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 MAyflower Platinum Welfare Association Towards TDS REceivable Apr-24 | Journal | JOU/10198 | 39.00 | 39.00 |
| 24-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 MAyflower Platinum Welfare Association Towards TDS REceivable May-24 | Journal | JOU/10199 | 24.00 | 24.00 |
| 24-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP Towards TDS REceivable Apr-24 | Journal | JOU/10200 | 652.00 | 652.00 |
| 24-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP Towards TDS REceivable Apr-24 | Journal | JOU/10201 | 2,034.00 | 2,034.00 |
| 24-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP Towards TDS REceivable May-24 | Journal | JOU/10202 | 1,270.00 | 1,270.00 |
| 24-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP Towards TDS REceivable June-24 | Journal | JOU/10203 | 437.00 | 437.00 |
| 24-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP Towards TDS REceivable June-24 | Journal | JOU/10204 | 2,483.00 | 2,483.00 |
| 24-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 Modi Consultancy Services Towards TDS REceivable May724 | Journal | JOU/10205 | 18.00 | 18.00 |
| 24-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 Modi Consultancy Services Towards TDS REceivable May-24 | Journal | JOU/10206 | 18.00 | 18.00 |
| 26-Jun-24 | Modi Housing Private Limited Silver Oak Villas REVENUE - Service Charges on PO's - 18% (\$) Being Service charges on Po's from 21.05.24 to 20. 06.24 | Journal | JOU/10163 | 1,607.00 | 1,607.00 |
| 27-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 Modi G V Ventures LLP Towards TDS REceivable | Journal | JOU/10350 | 4,692.00 | 4,692.00 |
| 28-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited Towards TDS REceivable Apr-24 | Journal | JOU/10164 | 4,143.00 | 4,143.00 |
| 28-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited Towards TDS REceivable Apr-24 | Journal | JOU/10165 | 11,014.00 | 11,014.00 |

Carried Over

42,69,672.81

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 26

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|---------------------|
| | Brought Forward | | | | 42,69,672.81 |
| 28-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited Towards TDS REceivable May-24 | Journal | JOU/10166 | 36,557.00 | 36,557.00 |
| 28-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited Towards TDS REceivable June-24 | Journal | JOU/10167 | 1,885.00 | 1,885.00 |
| 28-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited Towards TDS REceivable June-24 | Journal | JOU/10168 | 512.00 | 512.00 |
| 28-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 3663 Private Limited Towards TDS REceivable Apr-24 | Journal | JOU/10169 | 89.00 | 89.00 |
| 28-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited Towards TDS REceivable Apr-24 | Journal | JOU/10170 | 2,922.00 | 2,922.00 |
| 28-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited Towards TDS REceivable May-24 | Journal | JOU/10171 | 769.00 | 769.00 |
| 28-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited Towards TDS REceivable May-24 | Journal | JOU/10172 | 21,336.00 | 21,336.00 |
| 28-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited Towards TDS REceivable May-24 | Journal | JOU/10173 | 2.00 | 2.00 |
| 28-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square Private Limited Towards TDS REceivable Apr-24 | Journal | JOU/10174 | 1.00 | 1.00 |
| 28-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square Private Limited Towards TDS REceivable May-24 | Journal | JOU/10175 | 47.00 | 47.00 |
| 28-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square Private Limited Towards TDS REceivable June-24 | Journal | JOU/10176 | 1.00 | 1.00 |
| 28-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 Crescentia Labs Private Limited Towards TDS REceivable Apr-24 | Journal | JOU/10177 | 615.00 | 615.00 |
| 28-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 Crescentia Labs Private Limited Towards TDS REceivable Apr-24 | Journal | JOU/10178 | 18.00 | 18.00 |
| 28-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 Crescentia Labs Private Limited Towards TDS REceivable Apr-24 | Journal | JOU/10179 | 26,134.00 | 26,134.00 |
| 28-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 Crescentia Labs Private Limited Towards TDS REceivable Apr-24 | Journal | JOU/10180 | 18,084.00 | 18,084.00 |
| 28-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 Crescentia Labs Private Limited Towards TDS REceivable May-24 | Journal | JOU/10181 | 12,569.00 | 12,569.00 |
| | Carried Over | | | | 43,91,213.81 |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 27

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|-------------------------------------|
| | Brought Forward | | | 43,91,213.81 | |
| 28-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 Crescentia Labs Private Limited <i>Towards TDS REceivable MAy-24</i> | Journal | JOU/10182 | 2,523.00 | 2,523.00 |
| 28-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 AVR Gulmohar Welfare Association <i>Towards TDS REceivable Apr-24</i> | Journal | JOU/10183 | 4.00 | 4.00 |
| 28-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 Biopolis GV LLP <i>Towards TDS REceivable Apr-24</i> | Journal | JOU/10184 | 83.00 | 83.00 |
| 28-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 Biopolis GV LLP <i>Towards TDS REceivable Apr-24</i> | Journal | JOU/10185 | 120.00 | 120.00 |
| 28-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 DR N R K Biotech Private Limited <i>Towards TDS REceivable Apr-24</i> | Journal | JOU/10186 | 54.00 | 54.00 |
| 28-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 DR N R K Biotech Private Limited <i>Towards TDS REceivable Apr-24</i> | Journal | JOU/10187 | 5,719.00 | 5,719.00 |
| 28-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 DR N R K Biotech Private Limited <i>Towards TDS REceivable May-24</i> | Journal | JOU/10188 | 3.00 | 3.00 |
| 28-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 DR N R K Biotech Private Limited <i>Towards TDS REceivable June-24</i> | Journal | JOU/10189 | 233.00 | 233.00 |
| 29-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 MAyflower Platinum Welfare Association <i>Towards TDS REceivable May-24</i> | Journal | JOU/10341 | 27.00 | 27.00 |
| 30-Jun-24 | OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being house keeping charges for the month of June -24 bill no:32 dt:30.06.24 (97593-4850)=92743*2/100</i> | Journal | JOU/10207 | 97,593.00 | 1,855.00 95,738.00 |
| 30-Jun-24 | OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being Security charges for the month of June-24 bill no:ESG/39/24 dt:30.06.24</i> | Journal | JOU/10208 | 44,975.00 | 900.00 44,075.00 |
| 30-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 Modi Properties Pvt Ltd (Services) <i>Towards TDS Receivable APr-24</i> | Journal | JOU/10209 | 333.00 | 333.00 |
| 30-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 Modi Properties Pvt Ltd (Services) <i>Towards TDS Receivable APr-24</i> | Journal | JOU/10210 | 333.00 | 333.00 |
| 30-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 Modi Properties Pvt Ltd (Services) <i>Towards TDS Receivable May-24</i> | Journal | JOU/10211 | 206.00 | 206.00 |
| | Carried Over | | | 45,43,419.81 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 28

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---|---------------|
| | Brought Forward | | | 45,43,419.81 | |
| 30-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Genome Valley LLP Towards TDS Receivable Apr-24 | Journal | JOU/10212 | 838.00 | 838.00 |
| 30-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Genome Valley LLP Towards TDS Receivable May-24 | Journal | JOU/10213 | 431.00 | 431.00 |
| 30-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Genome Valley LLP Towards TDS Receivable June-24 | Journal | JOU/10214 | 1,116.00 | 1,116.00 |
| 30-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 OTHLOAN - Tds Receivable 24 - 25 OTHLOAN - Tds Receivable 24 - 25 Modi Realty Mallapur LLP Towards TDS Receivable | Journal | JOU/10215 | 4,268.00 4,616.00 87.00 2,289.00 1,072.00 4,570.00 | 16,902.00 |
| 30-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 OTHLOAN - Tds Receivable 24 - 25 OTHLOAN - Tds Receivable 24 - 25 Modi Realty Miryalaguda LLP Towards TDS Receivable | Journal | JOU/10216 | 2.00 48.00 15.00 | 65.00 |
| 30-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 OTHLOAN - Tds Receivable 24 - 25 OTHLOAN - Tds Receivable 24 - 25 Modi Realty Pocharam LLP Towards TDS Receivable | Journal | JOU/10217 | 1,950.00 3,604.00 3,402.00 | 8,956.00 |
| 30-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Vikarabad LLP Towards TDS Receivable | Journal | JOU/10218 | 361.00 | 361.00 |
| 30-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 Nilgiri Estates Towards TDS Receivable | Journal | JOU/10219 | 139.00 | 139.00 |
| 30-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 Serene Constructions LLP Towards TDS Receivable | Journal | JOU/10220 | 7.00 | 7.00 |
| 30-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 OTHLOAN - Tds Receivable 24 - 25 OTHLOAN - Tds Receivable 24 - 25 Silver Oak Welfare Association Towards TDS Receivable | Journal | JOU/10221 | 52.00 2.00 16.00 | 70.00 |
| 30-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 OTHLOAN - Tds Receivable 24 - 25 OTHLOAN - Tds Receivable 24 - 25 OTHLOAN - Tds Receivable 24 - 25 Vista View LLP Towards TDS Receivable | Journal | JOU/10222 | 19.00 241.00 774.00 82.00 30.00 | 1,146.00 |
| | Carried Over | | | 45,52,602.81 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 29

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---------------------|---------------|
| | Brought Forward | | | 45,52,602.81 | |
| 30-Jun-24 | Purchase Division-Salaries | Journal | JOU/10224 | 5,10,542.00 | |
| | EMP- Minish Nalin Parikh | | | 78,000.00 | |
| | EMP - Poloju Venkateshwarlu | | | 40,353.00 | |
| | EMP-Devi Lavanya | | | 47,169.00 | |
| | EMP-Praveen Busipaka | | | 45,370.00 | |
| | EMP- Hemendra D Kannaiya | | | 26,699.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 25,905.00 | |
| | EMP- Kandagatla Vasu Dev | | | 26,060.00 | |
| | EMP- Jagannathan Selva Kumar | | | 26,922.00 | |
| | EMP - Andimalla Janaki | | | 21,698.00 | |
| | EMP - Konganla Mounika | | | 20,419.00 | |
| | EMP - Asha Jyothi Madduri | | | 20,419.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 19,123.00 | |
| | EMP - Bathini Sadhana | | | 17,826.00 | |
| | EMP - Divya Bai K | | | 21,068.00 | |
| | EMP- Pochampally Raghu | | | 18,109.00 | |
| | EMP- Mangilipelli Sanjeev Kumar | | | 20,798.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 20,257.00 | |
| | EMP-Tanveer Khan | | | 14,347.00 | |
| | <i>Being purchase Division Salaries for the Month of June-24</i> | | | | |
| 30-Jun-24 | Procurement-Salaries | Journal | JOU/10225 | 79,837.00 | |
| | EMP- Pulla Prabhakar | | | 39,856.00 | |
| | EMP- Beemagoni Meenakshi | | | 29,717.00 | |
| | EMP-Dega Gayathri Salary A/c | | | 10,264.00 | |
| | <i>Being Procurement Division Salaries for the Month of June-24</i> | | | | |
| 30-Jun-24 | Logistics-Salaries | Journal | JOU/10226 | 1,84,491.00 | |
| | EMP-CH Krishna | | | 33,578.00 | |
| | EMP- S Krishnam Raju | | | 28,976.00 | |
| | EMP-M Madhu Babu | | | 25,580.00 | |
| | EMP - Potharaveni Vamshi | | | 27,632.00 | |
| | EMP- Pampari Narendra | | | 22,208.00 | |
| | EMP-Maddevoenollu Shekar | | | 24,309.00 | |
| | EMP-Yellamla Somanna | | | 22,208.00 | |
| | <i>Being Logistics Division Salaries for the Month of June-24</i> | | | | |
| 30-Jun-24 | QS-Salaries | Journal | JOU/10227 | 1,70,984.00 | |
| | EMP - Mullapudi Rambabu | | | 54,072.00 | |
| | EMP - Potati Swathi | | | 44,616.00 | |
| | EMP-Dagudu Jaya Pradha | | | 20,634.00 | |
| | EMP - Karanam Anantha Krishna | | | 30,204.00 | |
| | EMP - Rangaiah Shekar Sai Kiran | | | 21,458.00 | |
| | <i>Being QS Division Salaries for the Month of June-24</i> | | | | |
| | Carried Over | | | 54,98,456.81 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 30

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---------------------|------------------|
| | Brought Forward | | | 54,98,456.81 | |
| 30-Jun-24 | EMP- Minish Nalin Parikh | Journal | JOU/10228 | 1,800.00 | |
| | EMP - Poloju Venkateshwarlu | | | 1,800.00 | |
| | EMP-Devi Lavanya | | | 1,800.00 | |
| | EMP-Praveen Busipaka | | | 1,800.00 | |
| | EMP- Hemendra D Kannaiya | | | 1,602.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 1,508.00 | |
| | EMP- Kandagatla Vasu Dev | | | 1,495.00 | |
| | EMP- Jagannathan Selva Kumar | | | 1,400.00 | |
| | EMP - Andimalla Janaki | | | 1,302.00 | |
| | EMP - Konganla Mounika | | | 1,225.00 | |
| | EMP - Asha Jyothi Madduri | | | 1,225.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 1,147.00 | |
| | EMP - Bathini Sadhana | | | 1,070.00 | |
| | EMP - Divya Bai K | | | 1,264.00 | |
| | EMP- Pochampally Raghu | | | 1,087.00 | |
| | EMP- Mangilipelli Sanjeev Kumar | | | 1,211.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 1,021.00 | |
| | EMP-Tanveer Khan | | | 861.00 | |
| | SAL-PF Employee Contribution | | | | 24,618.00 |
| | <i>Being Purchase Division PF for the Month of June-24</i> | | | | |
| 30-Jun-24 | EMP- Pulla Prabhakar | Journal | JOU/10229 | 1,800.00 | |
| | EMP- Beemagoni Meenakshi | | | 1,783.00 | |
| | EMP-Dega Gayathri Salary A/c | | | 616.00 | |
| | SAL-PF Employee Contribution | | | | 4,199.00 |
| | <i>Being Procurement Division PF for the Month of June-24</i> | | | | |
| 30-Jun-24 | EMP-CH Krishna | Journal | JOU/10230 | 1,541.00 | |
| | EMP- S Krishnam Raju | | | 1,507.00 | |
| | EMP-M Madhu Babu | | | 1,362.00 | |
| | EMP - Potharaveni Vamshi | | | 1,330.00 | |
| | EMP- Pampari Narendra | | | 1,170.00 | |
| | EMP-Maddevoenollu Shekar | | | 1,170.00 | |
| | EMP-Yellamla Somanna | | | 1,098.00 | |
| | SAL-PF Employee Contribution | | | | 9,178.00 |
| | <i>Being Logistics Division PF for the Month of June-24</i> | | | | |
| 30-Jun-24 | EMP - Mullapudi Rambabu | Journal | JOU/10231 | 1,800.00 | |
| | EMP - Potati Swathi | | | 1,800.00 | |
| | EMP-Dagudu Jaya Pradha | | | 1,238.00 | |
| | EMP - Karanam Anantha Krishna | | | 1,800.00 | |
| | EMP - Rangaiah Shekar Sai Kiran | | | 1,287.00 | |
| | SAL-PF Employee Contribution | | | | 7,925.00 |
| | <i>Being QS Division PF for the Month of June-24</i> | | | | |
| | Carried Over | | | 55,05,397.81 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 31

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|-----------------|
| | Brought Forward | | | 55,05,397.81 | |
| 30-Jun-24 | EMP - Konganla Mounika | Journal | JOU/10232 | 153.00 | |
| | EMP - Asha Jyothi Madduri | | | 153.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 143.00 | |
| | EMP - Bathini Sadhana | | | 134.00 | |
| | EMP - Divya Bai K | | | 158.00 | |
| | EMP- Pochampally Raghu | | | 136.00 | |
| | EMP- Mangilipelli Sanjeev Kumar | | | 156.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 152.00 | |
| | EMP-Tanveer Khan | | | 108.00 | |
| | SAL-ESI Employee Contribution | | | | 1,293.00 |
| | <i>Being Purchase Division ESI for the Month of June -24</i> | | | | |
| 30-Jun-24 | EMP-Dega Gayathri Salary A/c | Journal | JOU/10233 | 77.00 | |
| | SAL-ESI Employee Contribution | | | | 77.00 |
| | <i>Being Procurement Division ESI for the Month of June-24</i> | | | | |
| 30-Jun-24 | EMP - Potharaveni Vamshi | Journal | JOU/10234 | 207.00 | |
| | EMP- Pampari Narendar | | | 167.00 | |
| | EMP-Maddevoenollu Shekar | | | 182.00 | |
| | EMP-Yellamla Somanna | | | 167.00 | |
| | SAL-ESI Employee Contribution | | | | 723.00 |
| | <i>Being Logistics Division ESI for the Month of June -24</i> | | | | |
| 30-Jun-24 | EMP - Rangaiah Shekar Sai Kiran | Journal | JOU/10235 | 161.00 | |
| | SAL-ESI Employee Contribution | | | | 161.00 |
| | <i>Being QS Division ESI for the Month of June-24</i> | | | | |
| 30-Jun-24 | EMP- Minish Nalin Parikh | Journal | JOU/10236 | 200.00 | |
| | EMP - Poloju Venkateshwarlu | | | 200.00 | |
| | EMP-Devi Lavanya | | | 200.00 | |
| | EMP-Praveen Busipaka | | | 200.00 | |
| | EMP- Hemendra D Kannaiya | | | 200.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 200.00 | |
| | EMP- Kandagatla Vasu Dev | | | 200.00 | |
| | EMP- Jagannathan Selva Kumar | | | 200.00 | |
| | EMP - Andimalla Janaki | | | 200.00 | |
| | EMP - Konganla Mounika | | | 150.00 | |
| | EMP - Asha Jyothi Madduri | | | 150.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 150.00 | |
| | EMP - Bathini Sadhana | | | 150.00 | |
| | EMP - Divya Bai K | | | 150.00 | |
| | EMP- Pochampally Raghu | | | 150.00 | |
| | EMP- Mangilipelli Sanjeev Kumar | | | 150.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 150.00 | |
| | SAL- Professional Tax | | | | 3,000.00 |
| | <i>Being Purchase Division PT for the Month of June-24</i> | | | | |
| 30-Jun-24 | EMP- Pulla Prabhakar | Journal | JOU/10237 | 200.00 | |
| | EMP- Beemagoni Meenakshi | | | 200.00 | |
| | EMP-Dega Gayathri Salary A/c | | | 150.00 | |
| | SAL- Professional Tax | | | | 550.00 |
| | <i>Being Procurement Division PT for the Month of June -24</i> | | | | |
| | Carried Over | | | 55,06,395.81 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 32

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|------------------|---------------------|
| | Brought Forward | | | | 55,06,395.81 |
| 30-Jun-24 | EMP-CH Krishna | Journal | JOU/10238 | 200.00 | |
| | EMP- S Krishnam Raju | | | 200.00 | |
| | EMP-M Madhu Babu | | | 200.00 | |
| | EMP - Potharaveni Vamshi | | | 200.00 | |
| | EMP- Pampari Narender | | | 150.00 | |
| | EMP-Maddevoenollu Shekar | | | 150.00 | |
| | EMP-Yellamla Somanna | | | 150.00 | |
| | SAL- Professional Tax | | | | 1,250.00 |
| | <i>Being Logistics Division PT for the Month of June-24</i> | | | | |
| 30-Jun-24 | EMP - Mullapudi Rambabu | Journal | JOU/10239 | 200.00 | |
| | EMP - Potati Swathi | | | 200.00 | |
| | EMP-Dagudu Jaya Pradha | | | 200.00 | |
| | EMP - Karanam Anantha Krishna | | | 200.00 | |
| | EMP - Rangaiah Shekar Sai Kiran | | | 200.00 | |
| | SAL- Professional Tax | | | | 1,000.00 |
| | <i>Being QS Division PT for the Month of June-24</i> | | | | |
| 30-Jun-24 | SAL-Commission/Brokerage | Journal | JOU/10240 | 5,389.00 | |
| | EMP - Pampari Narender Incentives | | | | 5,389.00 |
| | <i>Towards Incentives for the month of June-24</i> | | | | |
| 30-Jun-24 | SAL-Commission/Brokerage | Journal | JOU/10241 | 6,905.00 | |
| | SAL- Maddevoenollu Shekar Incentives | | | | 6,905.00 |
| | <i>Towards Incentives for the month of June-24</i> | | | | |
| 30-Jun-24 | SAL-Commission/Brokerage | Journal | JOU/10242 | 6,369.00 | |
| | EMP - Yellamla Somanna Incentives | | | | 6,369.00 |
| | <i>Towards Incentives for the month of June-24</i> | | | | |
| 30-Jun-24 | Service Charges on PF & ESI | Journal | JOU/10255 | 10,000.00 | |
| | Summit Builders Services Charges | | | | 10,000.00 |
| | <i>Towards Service charges for the month of June-24</i> | | | | |
| 30-Jun-24 | EMP-Dega Gayathri Salary A/c | Journal | JOU/10257 | 420.00 | |
| | Written Off | | | | 420.00 |
| | <i>Towards Employee Left</i> | | | | |
| 30-Jun-24 | EMP - Andimalla Janaki | Journal | JOU/10258 | 500.00 | |
| | Purchase Division-Salaries | | | | 500.00 |
| | <i>Towards Fine imposed due to not answering MD sir Calls</i> | | | | |
| 30-Jun-24 | Output CGST | Journal | JOU/10262 | 41,717.79 | |
| | Output SGST | | | 41,717.79 | |
| | GST Payable | | | | 83,435.58 |
| | <i>Towards Trfd</i> | | | | |
| 30-Jun-24 | Output Igst | Journal | JOU/10264 | 4,318.56 | |
| | GST Payable | | | 4,318.56 | |
| | <i>Towards Trfd</i> | | | | |
| 30-Jun-24 | GST Payable | Journal | JOU/10268 | 72,869.14 | |
| | OTH Adv-Modi Housing Pvt Ltd -Trading | | | | 72,869.14 |
| | <i>Towards Trfd June-24</i> | | | | |
| 30-Jun-24 | OTH Adv-Modi Housing Pvt Ltd -Trading | Journal | JOU/10270 | 60,000.00 | |
| | P Prabhakar- Pre Paid Card A/c | | | | 60,000.00 |
| | <i>Towards Trfd</i> | | | | |
| | Carried Over | | | | 57,15,284.30 |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 33

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|---------------|
| | Brought Forward | | | 57,15,284.30 | |
| 30-Jun-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrocharges for Sanjeev kumar for Site visiting from 01.06.24 to 28.06.2024</i> | Journal | JOU/10271 | 4,048.00 | 4,048.00 |
| 30-Jun-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charge to I sandeesh towards site visiting from 01.06.24 to 27.06.2024</i> | Journal | JOU/10272 | 2,910.00 | 2,910.00 |
| 30-Jun-24 | OIE-Staff Welfare-PO Service Charges K Hemendra Prepaid Card:-4629525427166151 <i>Being amount paid to keerthi towards part time Sweeping etc for May-24@3500/= for five days from:7-5-24 to:1105.2024</i> | Journal | JOU/10283 | 565.00 | 565.00 |
| 30-Jun-24 | OIE-Staff Welfare-PO Service Charges K Hemendra Prepaid Card:-4629525427166151 <i>Being amount paid to Dhanalaxmi towards part time Sweeping etc for June-24@3500/= for Three days from:1.06.24/04..06.2024&5.06.2024</i> | Journal | JOU/10284 | 350.00 | 350.00 |
| 30-Jun-24 | OIE-Staff Welfare-PO Service Charges K Hemendra Prepaid Card:-4629525427166151 <i>Being amount paid to Santhosh Towards Supply of tea for Staff etc from:1.06.24 to:15.06.24</i> | Journal | JOU/10285 | 2,015.00 | 2,015.00 |
| 30-Jun-24 | OIE-Staff Welfare-PO Service Charges K Hemendra Prepaid Card:-4629525427166151 <i>Being amount paid to Santhosh Towards Supply of tea for Staff etc from:16.06.24 to:30.06.24</i> | Journal | JOU/10286 | 2,015.00 | 2,015.00 |
| 30-Jun-24 | OIE-Staff Welfare-PO Service Charges K Hemendra Prepaid Card:-4629525427166151 <i>Being amount paid to Apollo Pharmacy towards purchase of hit Spray Repelent for office use purpose dt:28.06.24</i> | Journal | JOU/10287 | 125.00 | 125.00 |
| 30-Jun-24 | RTA Fitness Work Prepaid Card - D Shiva Shankar <i>Towards RTA Fitness work for veh no:-TS10UA9758 PAyment made througuh Shiva shankar Prepaid card</i> | Journal | JOU/10293 | 4,200.00 | 4,200.00 |
| 30-Jun-24 | OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar <i>Towards vehicle servicing and repairing charges of WAGNOR from Sri Laxmi Venkata Ramana Work payment made thruhg Shiva prepaid card Veh No:-7971</i> | Journal | JOU/10294 | 10,000.00 | 10,000.00 |
| | Carried Over | | | 57,41,512.30 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 34

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|---------|---------------------|------------------|
| | Brought Forward | | | 57,41,512.30 | |
| 30-Jun-24 | Purchase Division -Allowances | Journal | | 8,379.00 | |
| | Purchase Division-Conveyance Charges | | | 3,000.00 | |
| | EMP- Minish Nalin Parikh | | | 399.00 | |
| | EMP - Poloju Venkateshwarlu | | | 399.00 | |
| | EMP-Devi Lavanya | | | 399.00 | |
| | EMP-Praveen Busipaka | | | 399.00 | |
| | EMP- Hemendra D Kannaiya | | | 399.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 399.00 | |
| | EMP- Kandagatla Vasu Dev | | | 399.00 | |
| | EMP- Jagannathan Selva Kumar | | | 399.00 | |
| | EMP - Andimalla Janaki | | | 399.00 | |
| | EMP - Konganla Mounika | | | 399.00 | |
| | EMP - Asha Jyothi Madduri | | | 399.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 399.00 | |
| | EMP - Bathini Sadhana | | | 399.00 | |
| | EMP - Divya Bai K | | | 399.00 | |
| | EMP- Pochampally Raghu | | | 399.00 | |
| | EMP- Mangilipelli Sanjeev Kumar | | | 399.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 399.00 | |
| | EMP-Tanveer Khan | | | 2,199.00 | |
| | EMP- Pulla Prabhakar | | | 399.00 | |
| | EMP- Beemagoni Meenakshi | | | 1,599.00 | |
| | EMP-Dega Gayathri Salary A/c | | | 399.00 | |
| | Towards mobile allowances for the month of June-24 | | | | |
| 30-Jun-24 | Logistics-Allowances | Journal | | 2,793.00 | |
| | Logistics-Conveyance Charges | | | 1,200.00 | |
| | EMP-CH Krishna | | | 1,599.00 | |
| | EMP- S Krishnam Raju | | | 399.00 | |
| | EMP-M Madhu Babu | | | 399.00 | |
| | EMP - Potharaveni Vamshi | | | 399.00 | |
| | EMP- Pampari Narendra | | | 399.00 | |
| | EMP-Maddevoenollu Shekar | | | 399.00 | |
| | EMP-Yellamla Somanna | | | 399.00 | |
| | Towards mobile allowances for the month of June-24 | | | | |
| 30-Jun-24 | QS-Allowances | Journal | | 1,995.00 | |
| | QS-Conveyance Charges | | | 1,000.00 | |
| | EMP - Mullapudi Rambabu | | | 399.00 | |
| | EMP - Potati Swathi | | | 399.00 | |
| | EMP-Dagudu Jaya Pradha | | | 399.00 | |
| | EMP - Karanam Anantha Krishna | | | 1,399.00 | |
| | EMP - Rangaiah Shekar Sai Kiran | | | 399.00 | |
| | Towards mobile allowances for the month of June-24 | | | | |
| 30-Jun-24 | OTH Adv-Modi Housing Pvt Ltd -Trading | Journal | | 78,208.00 | |
| | REVENUE-Goods Transporation Charges | | | | 78,208.00 |
| | Towards Goods transporation charges for the month of June-24 | | | | |
| 30-Jun-24 | EMP - Asha Jyothi Madduri | Journal | | 1,000.00 | |
| | EMP- Minish Nalin Parikh | | | 5,000.00 | |
| | EMP - Konganla Mounika | | | 1,000.00 | |
| | Gaurang J ModyGaurang Mody- Rent & Amenity Charges | | | | 7,000.00 |
| | Towards REne for the month of June-24 | | | | |
| | Carried Over | | | 58,33,887.30 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 35

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---|---------------------|
| | Brought Forward | | | 58,33,887.30 | |
| 30-Jun-24 | SAL-PF Employee Contribution Modi Housing Private Limited Silver Oak Villas Admin Charges PF-Employers Contribution Summit Builders <i>Towards STaff PF for the month of June-24</i> | Journal | JOU/10408 | 45,920.00 6,200.00 4,346.00 52,120.00 | 1,08,586.00 |
| 30-Jun-24 | SAL-ESI Employee Contribution Modi Housing Private Limited Silver Oak Villas ESI-Employer Contribution Summit Builders <i>Towards Staff ESI for the month of June-24</i> | Journal | JOU/10409 | 2,254.00 122.00 10,298.00 | 12,674.00 |
| 30-Jun-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol /diesel charges for winger from 03.06.24 to 29.06.24</i> | Journal | JOU/10469 | 39,500.00 | 39,500.00 |
| 30-Jun-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol /diesel charges for Eicher Bus from 05.06.24 to 29.06.24</i> | Journal | JOU/10470 | 62,500.00 | 62,500.00 |
| 30-Jun-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol /diesel charges for Mahendra Jayo TS10UA9758 from 04.06.24 to 27.06.24</i> | Journal | JOU/10471 | 38,000.00 | 38,000.00 |
| 30-Jun-24 | Input CGST Input SGST TAX PAID UNDER RCM <i>Towards RCM payment for the month of June-24</i> | Journal | JOU/10599 | 4,047.75 4,047.75 | 8,095.50 |
| 30-Jun-24 | TAX PAID UNDER RCM GST Payable <i>Towards Trfd</i> | Journal | JOU/10600 | 8,095.50 | 8,095.50 |
| 30-Jun-24 | GST Payable Input CGST Input SGST <i>Towards Trfd</i> | Journal | JOU/10607 | 8,095.50 4,047.75 4,047.75 | |
| 30-Jun-24 | EMP-Praveen Busipaka OTH Loan-Summitsales LLP Logistics <i>Towards Car EMI amount Paid by MPSVC on behalf for the month of June-24</i> | Journal | JOU/10644 | 12,181.00 | 12,181.00 |
| 30-Jun-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 01.06.2024 to 28.06.24 Veh no:-TS10UB5649</i> | Journal | JOU/10685 | 8,200.00 | 8,200.00 |
| 30-Jun-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 03.06.24 to 29.06.24 Veh no:-TS10UB3122</i> | Journal | JOU/10702 | 9,200.00 | 9,200.00 |
| 30-Jun-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 31.05.24 to 26.06.24 VEhno:-TS10UB0143</i> | Journal | JOU/10703 | 29,500.00 | 29,500.00 |
| | Carried Over | | | | 61,01,381.05 |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 36

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|----------------------|---------------|
| | Brought Forward | | | 61,01,381.05 | |
| 30-Jun-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 28.05.24 to 20.06.24 Veh no:-TS10OB8387</i> | Journal | JOU/10705 | 42,000.00 | 42,000.00 |
| 30-Jun-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 01.06.24 to 30.06.24 Veh no:-TS10UB3123</i> | Journal | JOU/10735 | 9,000.00 | 9,000.00 |
| 30-Jun-24 | SAL- Professional Tax Modi Housing Private Limited Silver Oak Villas Summit Builders <i>Towards PT payment for the month of June-24</i> | Journal | JOU/10843 | 5,800.00 1,150.00 | 6,950.00 |
| 30-Jun-24 | OTHLOAN - Tds Receivable 24 - 25 Nilgiri Estates <i>Towards tDS REceivable</i> | Journal | JOU/11322 | 58.00 | 58.00 |
| 1-Jul-24 | EMP - Pampari Narender Incentives TDS-5% Commission/Brokerage <i>Towards TDS (5389*5%)</i> | Journal | JOU/10243 | 269.00 | 269.00 |
| 1-Jul-24 | SAL- Maddevenolu Shekar Incentives TDS-5% Commission/Brokerage <i>Towards TDS (6905*5%)</i> | Journal | JOU/10244 | 345.00 | 345.00 |
| 1-Jul-24 | EMP - Yellamla Somanna Incentives TDS-5% Commission/Brokerage <i>Towards TDS (6,369*5%)</i> | Journal | JOU/10245 | 318.00 | 318.00 |
| 3-Jul-24 | Vehicle Insurance SUP - Tata AIG General Insurance Co Ltd <i>Towards Vehicle insurance for Reg no:-TS10UB8387 dt:-02.02.29 Mahindra DI/3200/CLB</i> | Journal | JOU/10273 | 28,305.00 | 28,305.00 |
| 5-Jul-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards Fasttag recharge of TS10UD3044 payment made through Shiva Shankar Prepaid card</i> | Journal | JOU/10274 | 600.00 | 600.00 |
| 5-Jul-24 | Road Tax Prepaid Card - D Shiva Shankar <i>Towards payment made to GOVT of TG for Road tax payment for TS10UA9758 payment made through Shiva Shankar Prepaid card</i> | Journal | JOU/10275 | 1,735.00 | 1,735.00 |
| 5-Jul-24 | Road Tax Prepaid Card - D Shiva Shankar <i>Towards payment made to GOVT of TG for Road tax payment for TS10UD3044 payment made through Shiva Shankar Prepaid card</i> | Journal | JOU/10276 | 11,135.00 | 11,135.00 |
| 5-Jul-24 | Road Tax Prepaid Card - D Shiva Shankar <i>Towards payment made to GOVT of TG for Road tax payment for TS10UB3122 payment made through Shiva Shankar Prepaid card</i> | Journal | JOU/10277 | 1,065.00 | 1,065.00 |

Carried Over

62,02,011.05

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 37

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|---------------------|-------------------------------------|
| | Brought Forward | | | 62,02,011.05 | |
| 5-Jul-24 | Road Tax Prepaid Card - D Shiva Shankar <i>Towards payment made to GOVT of TG for Road tax payment for TS10UA9759 payment made through Shiva Shankar Prepaid card</i> | Journal | JOU/10278 | 7,245.00 | 7,245.00 |
| 5-Jul-24 | Road Tax Prepaid Card - D Shiva Shankar <i>Towards payment made to GOVT of TG for Road tax payment for TS10UB3123 payment made through Shiva Shankar Prepaid card</i> | Journal | JOU/10279 | 1,065.00 | 1,065.00 |
| 5-Jul-24 | Road Tax Prepaid Card - D Shiva Shankar <i>Towards payment made to GOVT of TG for Road tax payment for TS10UB8387 payment made through Shiva Shankar Prepaid card</i> | Journal | JOU/10280 | 1,735.00 | 1,735.00 |
| 5-Jul-24 | Road Tax Prepaid Card - D Shiva Shankar <i>Towards payment made to GOVT of TG for Road tax payment for TS10UB5849 payment made through Shiva Shankar Prepaid card</i> | Journal | JOU/10281 | 1,065.00 | 1,065.00 |
| 5-Jul-24 | OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar <i>Towards payment made to KGN Tyre towards Regular work grease & AIR clutch, Filter cleaning for BUS:-TS10UD3044</i> | Journal | JOU/10282 | 350.00 | 350.00 |
| 5-Jul-24 | Summit Builders Services Charges TDS-10% Professional Charges <i>Towards TDS against Bill no:SL/10002 Dt:29.04.24</i> | Journal | JOU/10318 | 1,000.00 | 1,000.00 |
| 5-Jul-24 | Summit Builders Services Charges TDS-10% Professional Charges <i>Towards TDS against Bill no:SL/10003 Dt:31.05.24</i> | Journal | JOU/10319 | 1,000.00 | 1,000.00 |
| 5-Jul-24 | Summit Builders Services Charges TDS-10% Professional Charges <i>Towards TDS for the month of June</i> | Journal | JOU/10320 | 1,000.00 | 1,000.00 |
| 6-Jul-24 | OIEUD-Rent & Amenity Charges TDS-10% Rent OC-Isha Software Solutions <i>Towards rent for the month of July-24</i> | Journal | JOU/10252 | 30,000.00 | 3,000.00 27,000.00 |
| 6-Jul-24 | OIEUD-Rent & Amenity Charges OC-R.Archana <i>Towards rent for the month of July-24</i> | Journal | JOU/10253 | 10,000.00 | 10,000.00 |
| 6-Jul-24 | OIEUD-Rent & Amenity Charges OC-Nalla Ramesh <i>Towards rent for the month of July-24</i> | Journal | JOU/10254 | 10,000.00 | 10,000.00 |
| 11-Jul-24 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar <i>Towards purchase of Blue oil for Veh no: -TS10UD3044 payment made through shiva shankar prepaid card</i> | Journal | JOU/10305 | 1,550.00 | 1,550.00 |
| | Carried Over | | | 62,68,021.05 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 38

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|---------------|
| | Brought Forward | | | 62,68,021.05 | |
| 11-Jul-24 | OIE-Repairs & Maintenance- 4 Wheeler Journal Prepaid Card - D Shiva Shankar Towards Winger vehicle pollution checking veh no: -TS10UA9759 payment made througuh shiva shankar prepaid card | | JOU/10306 | 300.00 | 300.00 |
| 11-Jul-24 | OIE-Repairs & Maintenance- 4 Wheeler Journal Prepaid Card - D Shiva Shankar Towards Joint cross and excel works for Veh no: -TS10UB8387 payment made througuh shiva shankar prepaid card | | JOU/10307 | 3,000.00 | 3,000.00 |
| 11-Jul-24 | OIE-Repairs & Maintenance- 4 Wheeler Journal Prepaid Card - D Shiva Shankar towards Mahendra jayo vehicle repairing greesing for check up and wall ping payment made through shiva shanakr prepaid cardpayment made through shiva shanakr prepaid card | | JOU/10308 | 660.00 | 660.00 |
| 11-Jul-24 | OIE-Petrol/Diesel/Kerosene/Oil Journal Prepaid Card - D Shiva Shankar Towards purchase of Engine oil for Veh no: -TS10UA9758 payment made through shiva shanakr prepaid card | | JOU/10309 | 400.00 | 400.00 |
| 11-Jul-24 | OIE-Repairs & Maintenance- 4 Wheeler Journal Prepaid Card - D Shiva Shankar Towards payment made to VArun motors for General serviving for Winger TS10EG7971 payment made through shiva shanakr prepaid card | | JOU/10310 | 7,824.00 | 7,824.00 |
| 11-Jul-24 | OIE-Toll Tax Charges/Fast Tag Journal Prepaid Card - D Shiva Shankar Towards Fasttag recharge for TS10UA9758 went to Karimnagar Exhibition payment made through shiva shanakr prepaid card | | JOU/10311 | 500.00 | 500.00 |
| 11-Jul-24 | OIE-Repairs & Maintenance- 4 Wheeler Journal Prepaid Card - D Shiva Shankar Towards purchase of Break AJM for Vehicle No: -TS10UA9758 payment made through shiva shanakr prepaid card | | JOU/10312 | 500.00 | 500.00 |
| 11-Jul-24 | OIE-Repairs & Maintenance- 4 Wheeler Journal Prepaid Card - D Shiva Shankar Towards Vehicle servicing charges for TS10UA9758 payment made through shiva shanakr prepaid card | | JOU/10313 | 3,000.00 | 3,000.00 |
| 11-Jul-24 | OIE-Repairs & Maintenance- 4 Wheeler Journal Prepaid Card - D Shiva Shankar Towards payment made to Diamond glass traders purchaes of Washer Car payment made through shiva shanakr prepaid card | | JOU/10314 | 6,800.00 | 6,800.00 |
| 11-Jul-24 | OIE-Repairs & Maintenance- 4 Wheeler Journal Prepaid Card - D Shiva Shankar Towards payment made to Varun Motors towards General Serviving for vehicle no:-TS10FA7968 payment made through shiva shanakr prepaid card | | JOU/10315 | 8,422.00 | 8,422.00 |
| | Carried Over | | | 62,99,427.05 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 39

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---------------------|--------------------|
| | Brought Forward | | | 62,99,427.05 | |
| 11-Jul-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards fasttag recharges for BUSTS10UD3044 payment made through shiva shanakr prepaid card</i> | Journal | JOU/10316 | 500.00 | 500.00 |
| 11-Jul-24 | OIE-Repairs & Maintenance- 4 Wheeler SUP- Fortune Commercial Vehicles <i>Towards Vehicle servicing charges against billn no: -RBFOH1250001153 Vehno:-TS10UA9758 Dt12.07. 24</i> | Journal | JOU/10317 | 3,690.00 | 3,690.00 |
| 13-Jul-24 | OIEUD-Rent & Amenity Charges OC-Nalla Ramesh <i>Towards Rent arrears for the month of APr,May,June, July-24</i> | Journal | JOU/10288 | 2,000.00 | 2,000.00 |
| 13-Jul-24 | OIEUD-Rent & Amenity Charges OC-R.Archana <i>Towards Rent arrears for the month of APr,May,June, July-24</i> | Journal | JOU/10289 | 2,000.00 | 2,000.00 |
| 13-Jul-24 | OIEUD-Rent & Amenity Charges TDS-10% Rent OC-Isha Software Solutions <i>Towards Rent arrears for the month of APr,May,June, July-24</i> | Journal | JOU/10290 | 6,000.00 | 600.00 5,400.00 |
| 13-Jul-24 | OE-Electricity Charges (201602551) K Hemendra Prepaid Card:4629525427166151 <i>Towards Electricity charges for the month of June-24</i> | Journal | JOU/10291 | 2,846.00 | 2,846.00 |
| 13-Jul-24 | K Hemendra Prepaid Card:4629525427166151 OTH Adv-Modi Housing Pvt Ltd -Trading <i>Towards Hemendra Prepaid card outstanding adjusted with MHSVC</i> | Journal | JOU/10292 | 19,950.00 | 19,950.00 |
| 15-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 Modi Consultancy Services <i>Towards TDS REceivable</i> | Journal | JOU/10347 | 61.00 | 61.00 |
| 15-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 Silver Oak Villas LLP <i>Towards TDS REceivable</i> | Journal | JOU/10365 | 214.00 | 214.00 |
| 15-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 Silver Oak Villas LLP <i>Towards TDS REceivable</i> | Journal | JOU/10366 | 134.00 | 134.00 |
| 15-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 Silver Oak Villas LLP <i>Towards TDS REceivable</i> | Journal | JOU/10367 | 1.00 | 1.00 |
| 15-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 Silver Oak Villas LLP <i>Towards TDS REceivable</i> | Journal | JOU/10368 | 666.00 | 666.00 |
| 15-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 Silver Oak Welfare Association <i>Towards TDS REceivable</i> | Journal | JOU/10369 | 43.00 | 43.00 |
| | Carried Over | | | 63,37,532.05 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 40

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---------------------|-----------------------|
| | Brought Forward | | | | 63,37,532.05 |
| 15-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 Summit Sales LLP Towards TDS Receivable | Journal | JOU/10370 | 561.00 | 561.00 |
| 19-Jul-24 | Modi Housing Private Limited Silver Oak Villas PO Services Charges-Exempted Towards Po service charges from 21.06.24 to 17.07. 24 | Journal | JOU/10301 | 719.00 | 719.00 |
| 19-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP Towards TDS REceivable | Journal | JOU/10343 | 238.00 | 238.00 |
| 19-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP Towards TDS REceivable | Journal | JOU/10344 | 219.00 | 219.00 |
| 19-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 Modi Builders Methodist Complex Towards TDS REceivable | Journal | JOU/10345 | 8.00 | 8.00 |
| 19-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 Modi Builders Methodist Complex Towards TDS REceivable | Journal | JOU/10346 | 2.00 | 2.00 |
| 19-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 Modi G V Ventures LLP Towards TDS REceivable | Journal | JOU/10349 | 5,852.00 | 5,852.00 |
| 19-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 Modi Properties Pvt Ltd (Services) Towards TDS REceivable | Journal | JOU/10355 | 259.00 | 259.00 |
| 19-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Genome Valley LLP Towards TDS REceivable | Journal | JOU/10357 | 563.00 | 563.00 |
| 19-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Miryalaguda LLP Towards TDS REceivable | Journal | JOU/10359 | 22.00 | 22.00 |
| 20-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Miryalaguda LLP Towards TDS REceivable | Journal | JOU/10360 | 30.00 | 30.00 |
| 22-Jul-24 | Service Charges on PF & ESI Summit Builders Services Charges TDS-10% Professional Charges Towards 3 Months Arrears Service Charges Aganist Bill no:SL/10008 dt:18.07.24 15000*10/100 | Journal | JOU/10321 | 15,000.00 | 13,500.00 1,500.00 |
| 22-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 AVR Gulmohar Welfare Association Towards TDS REceivable | Journal | JOU/10333 | 5.00 | 5.00 |
| 22-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 Biopolis GV LLP Towards TDS REceivable | Journal | JOU/10334 | 2.00 | 2.00 |
| 22-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 Biopolis GV LLP Towards TDS REceivable | Journal | JOU/10335 | 13.00 | 13.00 |
| | Carried Over | | | 63,61,025.05 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 41

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|-----------------------|
| | Brought Forward | | | | 63,61,025.05 |
| 22-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 G V Research Centers Pvt Ltd Towards TDS REceivable | Journal | JOU/10338 | 70.00 | 70.00 |
| 22-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 Modi Consultancy Services Towards TDS REceivable | Journal | JOU/10348 | 15.00 | 15.00 |
| 23-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 G V Research Centers Pvt Ltd Towards TDS REceivable | Journal | JOU/10339 | 6,661.00 | 6,661.00 |
| 23-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 MAyflower Platinum Welfare Association Towards TDS REceivable May-24 | Journal | JOU/10342 | 4.00 | 4.00 |
| 25-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Mallapur LLP Towards TDS REceivable | Journal | JOU/10358 | 5,797.00 | 5,797.00 |
| 29-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 Nilgiri Estates Towards TDS REceivable | Journal | JOU/10362 | 93.00 | 93.00 |
| 29-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 Serene Constructions LLP Towards TDS REceivable | Journal | JOU/10363 | 31.00 | 31.00 |
| 29-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 Silver Oak Villas LLP Towards TDS REceivable | Journal | JOU/10364 | 467.00 | 467.00 |
| 30-Jul-24 | OIE-Staff Welfare-Logistics Prepaid Card - G Murali Mohan online payment made towards Food allowances to Somanna for Rajadhani Property Show payment made through Murali Mohan Prepaid card | Journal | JOU/10322 | 1,000.00 | 1,000.00 |
| 30-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 Crescentia Labs Private Limited Being TDS Receivable for the Month of June-24 | Journal | JOU/10323 | 4,862.00 | 4,862.00 |
| 30-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 Crescentia Labs Private Limited Being TDS Receivable for the Month of June-24 | Journal | JOU/10324 | 19,118.00 | 19,118.00 |
| 30-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 Crescentia Labs Private Limited Being TDS Receivable for the Month of July-24 | Journal | JOU/10325 | 23,910.00 | 23,910.00 |
| 30-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 Crescentia Labs Private Limited Being TDS Receivable for the Month of July-24 | Journal | JOU/10326 | 958.00 | 958.00 |
| 31-Jul-24 | OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services Being Housekeeping charges for the month of July bill no:56 dt:31.07.24 (96786*2/100) | Journal | JOU/10327 | 1,01,847.00 | 1,936.00 99,911.00 |
| | Carried Over | | | | 65,25,858.05 |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 42

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|-------------------------------------|
| | Brought Forward | | | 65,25,858.05 | |
| 31-Jul-24 | OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being Security charges for the month of July bill no:ESG/56/24 dt:31.07.24 (44975*2/100)</i> | Journal | JOU/10328 | 44,975.00 | 900.00 44,075.00 |
| 31-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Towards TDS REceivable</i> | Journal | JOU/10329 | 531.00 | 531.00 |
| 31-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Towards TDS REceivable</i> | Journal | JOU/10330 | 740.00 | 740.00 |
| 31-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Towards TDS RECEivable</i> | Journal | JOU/10331 | 794.00 | 794.00 |
| 31-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Towards TDS REceivable</i> | Journal | JOU/10332 | 165.00 | 165.00 |
| 31-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 Gulmohar Welfare Association <i>Towards TDS REceivable</i> | Journal | JOU/10337 | 5.00 | 5.00 |
| 31-Jul-24 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Pocharam LLP <i>Towards TDS REceivable</i> | Journal | JOU/10361 | 2,232.00 | 2,232.00 |
| 31-Jul-24 | Service Charges on PF & ESI TDS-10% Professional Charges Summit Builders Services Charges <i>Being ESIC & PF Service charges for the month of July-24 bill no:10009 dt:31.07.24</i> | Journal | JOU/10371 | 15,000.00 | 1,500.00 13,500.00 |
| 31-Jul-24 | Repairs & Maintanance Charges-PO Expenditure K Hemendra Prepaid Card:-4629525427166151 <i>Towards payment made to Manyamma towards part time sweeper payment for the month of June-24 payment made through Hemendra prepaid card</i> | Journal | JOU/10372 | 4,900.00 | 4,900.00 |
| 31-Jul-24 | Repairs & Maintanance Charges-PO Expenditure K Hemendra Prepaid Card:-4629525427166151 <i>Towards Tea expences for staff at site payment made through Hemendra prepaid card</i> | Journal | JOU/10373 | 2,340.00 | 2,340.00 |
| 31-Jul-24 | Repairs & Maintanance Charges-PO Expenditure K Hemendra Prepaid Card:-4629525427166151 <i>Towards payment made towards donation for Bonalu at site payment made through Hemendra prepaid card</i> | Journal | JOU/10374 | 500.00 | 500.00 |
| | Carried Over | | | 65,98,040.05 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 43

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---------------------|------------------|
| | Brought Forward | | | 65,98,040.05 | |
| 31-Jul-24 | EMP- Minish Nalin Parikh | Journal | JOU/10379 | 1,800.00 | |
| | EMP - Poloju Venkateshwarlu | | | 1,800.00 | |
| | EMP-Devi Lavanya | | | 1,800.00 | |
| | EMP-Praveen Busipaka | | | 1,800.00 | |
| | EMP- Hemendra D Kannaiya | | | 1,602.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 1,508.00 | |
| | EMP- Kandagatla Vasu Dev | | | 1,495.00 | |
| | EMP- Jagannathan Selva Kumar | | | 1,400.00 | |
| | EMP - Andimalla Janaki | | | 1,345.00 | |
| | EMP - Konganla Mounika | | | 1,147.00 | |
| | EMP - Asha Jyothi Madduri | | | 1,264.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 1,225.00 | |
| | EMP - Bathini Sadhana | | | 1,225.00 | |
| | EMP - Divya Bai K | | | 1,225.00 | |
| | EMP- Pochampally Raghu | | | 1,239.00 | |
| | EMP- Mangilipelli Sanjeev Kumar | | | 1,211.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 1,053.00 | |
| | EMP-Tanveer Khan | | | 861.00 | |
| | SAL-PF Employee Contribution | | | | 25,000.00 |
| | <i>Towards Purchase Division PF Employee for the Month of July-24</i> | | | | |
| 31-Jul-24 | Purchase Division-Salaries | Journal | JOU/10380 | 5,06,068.00 | |
| | EMP- Minish Nalin Parikh | | | 70,800.00 | |
| | EMP - Poloju Venkateshwarlu | | | 40,353.00 | |
| | EMP-Devi Lavanya | | | 45,802.00 | |
| | EMP-Praveen Busipaka | | | 42,034.00 | |
| | EMP- Hemendra D Kannaiya | | | 26,699.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 26,678.00 | |
| | EMP- Kandagatla Vasu Dev | | | 24,910.00 | |
| | EMP- Jagannathan Selva Kumar | | | 26,922.00 | |
| | EMP - Andimalla Janaki | | | 22,410.00 | |
| | EMP - Konganla Mounika | | | 19,123.00 | |
| | EMP - Asha Jyothi Madduri | | | 21,068.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 20,419.00 | |
| | EMP - Bathini Sadhana | | | 20,420.00 | |
| | EMP - Divya Bai K | | | 20,744.00 | |
| | EMP- Pochampally Raghu | | | 20,650.00 | |
| | EMP- Mangilipelli Sanjeev Kumar | | | 21,108.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 20,257.00 | |
| | EMP-Tanveer Khan | | | 15,671.00 | |
| | <i>Towards Purchase Division Staff Salary for the Month of July-24</i> | | | | |
| 31-Jul-24 | Procurement-Salaries | Journal | JOU/10381 | 88,602.00 | |
| | EMP- Pulla Prabhakar | | | 46,890.00 | |
| | EMP- Beemagoni Meenakshi | | | 31,178.00 | |
| | EMP-Dega Gayathri Salary A/c | | | 10,534.00 | |
| | <i>Towards Procurement Division Staff Salary for the Month of July-24</i> | | | | |
| | Carried Over | | | 71,94,510.05 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 44

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---------------------|-----------------|
| | Brought Forward | | | 71,94,510.05 | |
| 31-Jul-24 | Logistics-Salaries | Journal | JOU/10382 | 1,62,260.00 | |
| | EMP-CH Krishna | | | 31,603.00 | |
| | EMP- S Krishnam Raju | | | 17,385.00 | |
| | EMP-M Madhu Babu | | | 26,301.00 | |
| | EMP - Potharaveni Vamshi | | | 26,950.00 | |
| | EMP- Pampari Narendra | | | 15,005.00 | |
| | EMP-Maddevoenollu Shekar | | | 23,408.00 | |
| | EMP-Yellamla Somanna | | | 21,608.00 | |
| | <i>Towards Logistics Division Staff Salary for the Month of July-24</i> | | | | |
| 31-Jul-24 | QS-Salaries | Journal | JOU/10415 | 1,54,793.00 | |
| | EMP - Mullapudi Rambabu | | | 56,689.00 | |
| | EMP - Potati Swathi | | | 33,285.00 | |
| | EMP-Dagudu Jaya Pradha | | | 14,595.00 | |
| | EMP - Karanam Anantha Krishna | | | 28,766.00 | |
| | EMP - Rangaiah Shekar Sai Kiran | | | 21,458.00 | |
| | <i>Towards QS Staff Salary for the Month of July-24</i> | | | | |
| 31-Jul-24 | EMP- Pulla Prabhakar | Journal | JOU/10383 | 1,800.00 | |
| | EMP- Beemagoni Meenakshi | | | 1,800.00 | |
| | EMP-Dega Gayathri Salary A/c | | | 632.00 | |
| | SAL-PF Employee Contribution | | | | 4,232.00 |
| | <i>Towards Procurement Division Employee PF for the Month July-24</i> | | | | |
| 31-Jul-24 | EMP-CH Krishna | Journal | JOU/10384 | 1,541.00 | |
| | EMP- S Krishnam Raju | | | 997.00 | |
| | EMP-M Madhu Babu | | | 1,362.00 | |
| | EMP - Potharaveni Vamshi | | | 1,330.00 | |
| | EMP- Pampari Narendra | | | 882.00 | |
| | EMP-Maddevoenollu Shekar | | | 1,170.00 | |
| | EMP-Yellamla Somanna | | | 1,080.00 | |
| | SAL-PF Employee Contribution | | | | 8,362.00 |
| | <i>Towards Logistics Division PF Employee for the Month of July-24</i> | | | | |
| 31-Jul-24 | EMP - Mullapudi Rambabu | Journal | JOU/10385 | 1,800.00 | |
| | EMP - Potati Swathi | | | 1,800.00 | |
| | EMP-Dagudu Jaya Pradha | | | 876.00 | |
| | EMP - Karanam Anantha Krishna | | | 1,726.00 | |
| | EMP - Rangaiah Shekar Sai Kiran | | | 1,287.00 | |
| | SAL-PF Employee Contribution | | | | 7,489.00 |
| | <i>Towards QS Division PF Employee for the Month of July-24</i> | | | | |
| 31-Jul-24 | EMP - Konganla Mounika | Journal | JOU/10386 | 143.00 | |
| | EMP - Asha Jyothi Madduri | | | 158.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 153.00 | |
| | EMP - Bathini Sadhana | | | 153.00 | |
| | EMP - Divya Bai K | | | 156.00 | |
| | EMP- Pochampally Raghu | | | 155.00 | |
| | EMP- Mangilipelli Sanjeev Kumar | | | 158.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 152.00 | |
| | EMP-Tanveer Khan | | | 118.00 | |
| | SAL-ESI Employee Contribution | | | | 1,346.00 |
| | <i>Towards Purchase Division ESI Employee for the Month of July-24</i> | | | | |
| | Carried Over | | | 75,16,847.05 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 45

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|--|---------------|
| | Brought Forward | | | 75,16,847.05 | |
| 31-Jul-24 | EMP-Dega Gayathri Salary A/c SAL-ESI Employee Contribution <i>Towards Procurement Division ESI Employee for the Month of July-24</i> | Journal | JOU/10387 | 79.00 | 79.00 |
| 31-Jul-24 | EMP - Potharaveni Vamshi EMP- Pampari Narendra EMP-Maddevoenollu Shekar EMP-Yellamla Somanna SAL-ESI Employee Contribution <i>Towards Logistics Division ESI Employee for the Month of July-24</i> | Journal | JOU/10388 | 202.00 113.00 176.00 162.00 653.00 | |
| 31-Jul-24 | EMP - Rangaiah Shekar Sai Kiran SAL-ESI Employee Contribution <i>Towards QS Division ESI Employee for the Month of July-24</i> | Journal | JOU/10389 | 161.00 | 161.00 |
| 31-Jul-24 | EMP- Minish Nalin Parikh EMP - Poloju Venkateshwarlu EMP-Devi Lavanya EMP-Praveen Busipaka EMP- Hemendra D Kannaiya EMP-Ithagoni Sandeesh Goud EMP- Kandagatla Vasu Dev EMP- Jagannathan Selva Kumar EMP - Andimalla Janaki EMP - Konganla Mounika EMP - Asha Jyothi Madduri EMP - Shakhabattula Jay Sudha EMP - Bathini Sadhana EMP - Divya Bai K EMP- Pochampally Raghu EMP- Mangilipelli Sanjeev Kumar EMP-Shaik Umar Farooq Salary SAL- Professional Tax <i>Towards Purchase Division PT for the Month of July-24</i> | Journal | JOU/10390 | 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 3,000.00 | |
| 31-Jul-24 | EMP- Pulla Prabhakar EMP- Beemagoni Meenakshi EMP-Dega Gayathri Salary A/c SAL- Professional Tax <i>Towards Procurement Division PT for the Month of July-24</i> | Journal | JOU/10391 | 200.00 200.00 150.00 550.00 | |
| 31-Jul-24 | EMP-CH Krishna EMP- S Krishnam Raju EMP-M Madhu Babu EMP - Potharaveni Vamshi EMP- Pampari Narendra EMP-Maddevoenollu Shekar EMP-Yellamla Somanna SAL- Professional Tax <i>Towards Logistics Division PT for the Month of July-24</i> | Journal | JOU/10392 | 200.00 200.00 200.00 200.00 150.00 150.00 150.00 150.00 1,250.00 | |
| | Carried Over | | | 75,17,889.05 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 46

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|--------------------|
| | Brought Forward | | | 75,17,889.05 | |
| 31-Jul-24 | EMP - Mullapudi Rambabu | Journal | JOU/10393 | 200.00 | |
| | EMP - Potati Swathi | | | 200.00 | |
| | EMP-Dagudu Jaya Pradha | | | 200.00 | |
| | EMP - Karanam Anantha Krishna | | | 200.00 | |
| | EMP - Rangaiah Shekar Sai Kiran | | | 200.00 | |
| | SAL- Professional Tax | | | | 1,000.00 |
| | <i>Towards QS Division PT for the Month of July-24</i> | | | | |
| 31-Jul-24 | OIE-Petrol/Diesel/Kerosene/Oil | Journal | JOU/10394 | 5,290.00 | |
| | BPCL-ECMS (FLEET BUSINESS) | | | | 5,290.00 |
| | <i>Towards Petrol Expenses from 06.02.24 to 31.03.2024</i> | | | | |
| 31-Jul-24 | OIE-Petrol/Diesel/Kerosene/Oil | Journal | JOU/10395 | 5,904.00 | |
| | BPCL-ECMS (FLEET BUSINESS) | | | | 5,904.00 |
| | <i>Towards Petrol Expenses from 18.03.24 to 31.03.2024</i> | | | | |
| 31-Jul-24 | OIE-Petrol/Diesel/Kerosene/Oil | Journal | JOU/10396 | 4,000.00 | |
| | BPCL-ECMS (FLEET BUSINESS) | | | | 4,000.00 |
| | <i>Towards Petrol charges for Mhendra Generator at RAmpally stores 15 KVA date from 08.05.24 to 02.07.24</i> | | | | |
| 31-Jul-24 | OTH Adv-Modi Housing Pvt Ltd -Trading | Journal | JOU/10399 | 2,60,178.00 | |
| | REVENUE-Goods Transporation Charges | | | | 2,60,178.00 |
| | <i>Towards Goods transporation charges for the month of July-24</i> | | | | |
| 31-Jul-24 | OTH Adv-Modi Housing Pvt Ltd -Trading | Journal | JOU/10400 | 8,400.00 | |
| | REVENUE-Goods Transporation Charges | | | | 8,400.00 |
| | <i>Towards Goods transporation charges for the month of Jul-24</i> | | | | |
| 31-Jul-24 | OTH Adv-Modi Housing Pvt Ltd -Trading | Journal | JOU/10401 | 62,644.00 | |
| | REVENUE-Transportation Charges | | | | 62,644.00 |
| | <i>Towards Transportation amt trfd to MHSVC for the mont of July-24</i> | | | | |
| 31-Jul-24 | EMP - Asha Jyothi Madduri | Journal | JOU/10378 | 1,000.00 | |
| | EMP - Konganla Mounika | | | 1,000.00 | |
| | EMP- Minish Nalin Parikh | | | 5,000.00 | |
| | <i>Gaurang J ModyGaurang Mody- Rent & Amenity Charges</i> | | | | |
| | <i>Towards Rent</i> | | | | |
| 31-Jul-24 | SAL-Commission/Brokerage | Journal | JOU/10402 | 4,083.00 | |
| | EMP - Pampari Narendra Incentives | | | | 4,083.00 |
| | <i>TOwards Incentives for the month of July-24</i> | | | | |
| 31-Jul-24 | SAL-Commission/Brokerage | Journal | JOU/10403 | 6,649.00 | |
| | SAL- Maddevoenollu Shekar Incentives | | | | 6,649.00 |
| | <i>TOwards Incentives for the month of July-24</i> | | | | |
| 31-Jul-24 | SAL-Commission/Brokerage | Journal | JOU/10404 | 5,879.00 | |
| | EMP - Yellamla Somanna Incentives | | | | 5,879.00 |
| | <i>TOwards Incentives for the month of July-24</i> | | | | |
| 31-Jul-24 | OIE-Petrol/Diesel/Kerosene/Oil | Journal | JOU/10472 | 40,000.00 | |
| | BPCL-ECMS (FLEET BUSINESS) | | | | 40,000.00 |
| | <i>Towards Petrol /diesel charges for Mahendra Jayo TS10UA9758 from 01.07.24 to 30.07.24</i> | | | | |
| | Carried Over | | | 79,22,116.05 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 47

Carried Over

80,48,826.80

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 48

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|--|--------------------|
| | Brought Forward | | | 80,48,826.80 | |
| 31-Jul-24 | Output CGST Output SGST GST Payable <i>Towards Trfd</i> | Journal | JOU/10611 | 44,423.73 44,423.73 | 88,847.46 |
| 31-Jul-24 | Output Igst GST Payable <i>Towards Trfd</i> | Journal | JOU/10614 | 4,013.82 | 4,013.82 |
| 31-Jul-24 | GST Payable OTH Adv-Modi Housing Pvt Ltd -Trading <i>Towards Trfd July-24</i> | Journal | JOU/10617 | 89,189.28 | 89,189.28 |
| 31-Jul-24 | EMP-Praveen Busipaka OTH Loan-Summitsales LLP Logistics <i>Towards Car EMI amount Paid by MPSVC on behalf for the month of July-24</i> | Journal | JOU/10645 | 12,181.00 | 12,181.00 |
| 31-Jul-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 02.05.24 to 31.05.24 veh no:-TS10OB 8387</i> | Journal | JOU/10684 | 41,900.00 | 41,900.00 |
| 31-Jul-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 01.07.24 to 30.07.24 VEh no:-TS10UB5649</i> | Journal | JOU/10686 | 12,400.00 | 12,400.00 |
| 31-Jul-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 01.07.24 to 30.07.24 Veh no:-TS10UB3122</i> | Journal | JOU/10701 | 12,800.00 | 12,800.00 |
| 31-Jul-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 22.06.24 to 20.07.24 Veh no:-TS10OB8387</i> | Journal | JOU/10706 | 42,500.00 | 42,500.00 |
| 31-Jul-24 | SAL-ESI Employee Contribution Modi Housing Private Limited Silver Oak Villas ESI-Employer Contribution Summit Builders <i>Being Online Paid ESIC for the month of July-24</i> | Journal | JOU/10416 | 2,239.00 107.00 10,172.00 | 12,518.00 |
| 31-Jul-24 | SAL-PF Employee Contribution Modi Housing Private Limited Silver Oak Villas Admin Charges PF-Employers Contribution Summit Builders <i>Towards Staff PF for the month of July-24</i> | Journal | JOU/10506 | 45,083.00 6,087.00 4,266.00 51,170.00 | 1,06,606.00 |
| | Carried Over | | | 83,55,556.63 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 49

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|----------------------|------------------|
| | Brought Forward | | | 83,55,556.63 | |
| 31-Jul-24 | Logistics-Conveyance Charges Logistics-Allowances | Journal | JOU/10419 | 1,200.00 2,793.00 | 1,599.00 |
| | EMP-CH Krishna | | | | 399.00 |
| | EMP- S Krishnam Raju | | | | 399.00 |
| | EMP-M Madhu Babu | | | | 399.00 |
| | EMP - Potharaveni Vamshi | | | | 399.00 |
| | EMP- Pampari Narender | | | | 399.00 |
| | EMP-Maddevoenollu Shekar | | | | 399.00 |
| | EMP-Yellamla Somanna | | | | 399.00 |
| | <i>Towards Allowances for the month of July-24</i> | | | | |
| 31-Jul-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) | Journal | JOU/10734 | 8,100.00 | 8,100.00 |
| | <i>Towards petrol charges from 01.07.24 to 30.07.24</i> | | | | |
| | <i>Veh no:-TS10UB3123</i> | | | | |
| 31-Jul-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) | Journal | JOU/10741 | 18,000.00 | 18,000.00 |
| | <i>Towards petrol charges from 28.07.24 to 30.07.24</i> | | | | |
| | <i>Veh no:-TS10UD3044</i> | | | | |
| 31-Jul-24 | Purchase Division-Salaries | Journal | JOU/11020 | 4,785.00 | 4,785.00 |
| | EMP-Devi Lavanya | | | | |
| | <i>Towards arrears salary</i> | | | | |
| 31-Jul-24 | SAL- Professional Tax | Journal | JOU/10844 | 5,800.00 | |
| | Modi Housing Private Limited Silver Oak Villas | | | 950.00 | |
| | Summit Builders | | | | 6,750.00 |
| | <i>Towards PT payment for the month of July-24</i> | | | | |
| 1-Aug-24 | EMP - Yellamla Somanna Incentives | Journal | JOU/10405 | 294.00 | 294.00 |
| | TDS-5% Commission/Brokerage | | | | |
| | <i>Towards TDS (5,879/-X5%)</i> | | | | |
| 1-Aug-24 | EMP - Pampari Narender Incentives | Journal | JOU/10406 | 204.00 | 204.00 |
| | TDS-5% Commission/Brokerage | | | | |
| | <i>Towards TDS (4083X5%)</i> | | | | |
| 1-Aug-24 | SAL- Maddevoenollu Shekar Incentives | Journal | JOU/10407 | 332.00 | 332.00 |
| | TDS-5% Commission/Brokerage | | | | |
| | <i>Towards TDS (6649*5%)</i> | | | | |
| 5-Aug-24 | OIEUD-Rent & Amenity Charges | Journal | JOU/10375 | 10,500.00 | 10,500.00 |
| | OC-R.Archana | | | | |
| | <i>Towards Rent for the month of Aug-24</i> | | | | |
| 5-Aug-24 | OIEUD-Rent & Amenity Charges | Journal | JOU/10376 | 10,500.00 | 10,500.00 |
| | OC-Nalla Ramesh | | | | |
| | <i>Towards Rent for the month of Aug-24</i> | | | | |
| 5-Aug-24 | OIEUD-Rent & Amenity Charges | Journal | JOU/10377 | 31,500.00 | 3,150.00 |
| | TDS-10% Rent | | | | |
| | OC-Isha Software Solutions | | | | 28,350.00 |
| | <i>Towards Rent for the month of Aug-24</i> | | | | |
| 14-Aug-24 | Repairs & Maintenance Charges-PO Expenditure | Journal | JOU/10410 | 500.00 | 500.00 |
| | K Hemendra Prepaid Card:-4629525427166151 | | | | |
| | <i>Towards 15KVA Generator AVR box repairing charges at Rampally payment made through Hemendra prepaid card</i> | | | | |
| | Carried Over | | | 84,47,271.63 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 50

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|--|---------------|
| | Brought Forward | | | 84,47,271.63 | |
| 17-Aug-24 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar <i>Towards Minor work purchase of Grease air check up filter cleaning work payment made through Shiva shankar prepaid card</i> | Journal | JOU/10411 | 360.00 | 360.00 |
| 17-Aug-24 | Repairs & Maintenance Charges-Logistic Expenditure Prepaid Card - D Shiva Shankar <i>Towards purchase of vehicle repairing material for jeeto vehicle payment made through shiva shankar prepaid card</i> | Journal | JOU/10412 | 280.00 | 280.00 |
| 17-Aug-24 | OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar <i>Towards Food allowances to Shekar for went to Karimnagar payment made trogh shiva shankar prepaid card"</i> | Journal | JOU/10413 | 175.00 | 175.00 |
| 17-Aug-24 | OIE-Staff Welfare-PO Service Charges Prepaid Card - D Shiva Shankar <i>Towards payment made to CHi krishna for went to SAchin sir to Miryalguda food allowances payment made through shiva shankar prepaid card</i> | Journal | JOU/10414 | 275.00 | 275.00 |
| 20-Aug-24 | Purchase Division -Allowances Purchase Division-Conveyance Charges EMP- Pulla Prabhakar EMP- Beemagoni Meenakshi EMP-Dega Gayathri Salary A/c <i>Towards Allowances for the month of July-24</i> | Journal | JOU/10418 | 1,197.00 1,200.00 399.00 1,599.00 399.00 | |
| 24-Aug-24 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Towards TDS Receivable</i> | Journal | JOU/10482 | 15,987.00 | 15,987.00 |
| 24-Aug-24 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Towards TDS Receivable</i> | Journal | JOU/10483 | 744.00 | 744.00 |
| 28-Aug-24 | EMP- Beemagoni Meenakshi EMP-CH Krishna EMP-Devi Lavanya EMP-Praveen Busipaka EMP- Pulla Prabhakar EMP - Mullapudi Rambabu EMP- Minish Nalin Parikh EMP - Poloju Venkateshwarlu EMP- Hemendra D Kannaiya EMP- Kandagatla Vasu Dev EMP - Potati Swathi EMP-Dagudu Jaya Pradha EMP - Karanam Anantha Krishna EMP-Ithagoni Sandeesh Goud EMP- Jagannathan Selva Kumar EMP- M Madhu Babu EMP- S Krishnam Raju SAL-Insurance SP-Modi Properties Pvt Ltd (Service. <i>Towards Insurance policy for the FY 24-25</i> | Journal | JOU/10300 | 1,690.00 7,571.00 6,549.00 6,377.00 7,849.00 1,690.00 5,768.00 7,849.00 8,996.00 9,148.00 1,690.00 3,103.00 1,690.00 1,690.00 4,574.00 4,687.00 6,549.00 2,04,096.00 2,91,566.00 | |
| | Carried Over | | | 84,67,979.63 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 51

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|------------------|
| | Brought Forward | | | 84,67,979.63 | |
| 29-Aug-24 | Modi Housing Private Limited Silver Oak Villas Journal PO Services Charges-Exempted <i>Being Service Charges on Po's from: 18.07.24 to 20.08.24</i> | | JOU/10421 | 285.00 | 285.00 |
| 29-Aug-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 20.08.24 to 29.08.24 Veh no:-TS100B8387</i> | Journal | JOU/10708 | 22,200.00 | 22,200.00 |
| 31-Aug-24 | OTHLOAN - Tds Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds Receivable bill:10139</i> | Journal | JOU/10422 | 9,316.00 | 9,316.00 |
| 31-Aug-24 | OTHLOAN - Tds Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds Receivable bill:10159</i> | Journal | JOU/10423 | 4,091.00 | 4,091.00 |
| 31-Aug-24 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar <i>Towards Purchase of Oil for TA ta Wilnger payment made through Shiva Shankar Prepaid card dated on 18.08.24</i> | Journal | JOU/10424 | 760.00 | 760.00 |
| 31-Aug-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards FAst tag recharges for Veh no: -TS10UA9758 payment made through Shiva shankar Prepaid card</i> | Journal | JOU/10425 | 200.00 | 200.00 |
| 31-Aug-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards FAst tag recharges for Veh no: -TS10UD3044 payment made through Shiva shankar Prepaid card</i> | Journal | JOU/10426 | 600.00 | 600.00 |
| 31-Aug-24 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar <i>Towards purcahse of Add blue oil for Bus TS10UD3044 payment made through shiva shankar Prepaid card</i> | Journal | JOU/10427 | 1,550.00 | 1,550.00 |
| 31-Aug-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards fast tag recharge of Toll tax TS 10FA7968, TS10UD3044 payment made through Prepaid card of Shiva shankar</i> | Journal | JOU/10428 | 680.00 | 680.00 |
| 31-Aug-24 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar <i>Towards purchase of Add blue oil for TS10UD3044 BUs payment made through Shiva shankar Prepaid card</i> | Journal | JOU/10429 | 1,550.00 | 1,550.00 |
| 31-Aug-24 | Logistics-Conveyance Charges Prepaid Card - D Shiva Shankar <i>Towards Auto charges from HO to Plot no 280 to Shekar payment made thruh shiva shankar Prepaid card</i> | Journal | JOU/10430 | 252.00 | 252.00 |
| | Carried Over | | | 85,09,463.63 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 52

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|---------------|
| | Brought Forward | | | 85,09,463.63 | |
| 31-Aug-24 | Repairs & Maintenance Charges-Logistic Expenditure Journal Prepaid Card - D Shiva Shankar Towards purchase of Grease,& Air Check filter cleaning payment made through shiva shankar Prepaid card | | JOU/10431 | 430.00 | 430.00 |
| 31-Aug-24 | Jasper Industries Pvt LTd Journal Prepaid Card - D Shiva Shankar Towards Vehicle repairing charges for winger against bill no:-IJIPAN2425003905 dt:-09.08.24 payment made thrpugh shiva Prepaid card | | JOU/10432 | 14,510.00 | 14,510.00 |
| 31-Aug-24 | Repairs & Maintenance Charges-PO Expenditure Journal K Hemendra Prepaid Card:-4629525427166151 Towards part time sweeper payment for the month of july-24 payment made through Hemendra Prepaid card | | JOU/10433 | 4,400.00 | 4,400.00 |
| 31-Aug-24 | OIE-Staff Welfare-PO Service Charges Journal K Hemendra Prepaid Card:-4629525427166151 Towards purcahse of Drinking wter for staff for the month of July-24 | | JOU/10434 | 940.00 | 940.00 |
| 31-Aug-24 | Community Welfare Expenses Journal K Hemendra Prepaid Card:-4629525427166151 Towards payemnt made to Rampally area MLA for for Bonalu festival payment made through shiva shankar Prepaid card | | JOU/10435 | 2,000.00 | 2,000.00 |
| 31-Aug-24 | Repairs & Maintenance Charges-Logistic Expenditure Journal Prepaid Card - D Shiva Shankar Towards purcahse of eacher bus wifer blade bill no:-502 payment made throoguh Shiva Prepaid card | | JOU/10436 | 300.00 | 300.00 |
| 31-Aug-24 | Logistics-Conveyance Charges Journal Prepaid Card - D Shiva Shankar Towards Auto charges to Driver Krishna from NGH to SOV for Jeetho vehiclerepairing paument made through shiva shankar prepaid card | | JOU/10437 | 190.00 | 190.00 |
| 31-Aug-24 | Logistics-Conveyance Charges Journal Prepaid Card - D Shiva Shankar Towards conveyance charges for narapally to NGH towards jeetho vehicle repairing on 30.04.24 | | JOU/10438 | 450.00 | 450.00 |
| 31-Aug-24 | Repairs & Maintenance Charges-Logistic Expenditure Journal Prepaid Card - D Shiva Shankar Towards payment made to Mohammer auto electricals towards Mechanic come to Site for Vehcile repring for Jeeto TS10UB5649 payment made through shiva shankar Prepaifd card' | | JOU/10439 | 1,200.00 | 1,200.00 |
| 31-Aug-24 | OIE-Staff Welfare-Logistics Journal Prepaid Card - D Shiva Shankar Towards food allowances to Shekar driver apymnt made through shiva shankat prepaid card | | JOU/10440 | 175.00 | 175.00 |
| 31-Aug-24 | OIE-Staff Welfare-Logistics Journal Prepaid Card - D Shiva Shankar Towards food allowances to Ch .Krishna driver apymnt made through shiva shankat prepaid card | | JOU/10441 | 275.00 | 275.00 |
| | Carried Over | | | 85,34,333.63 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 53

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|---------------|
| | Brought Forward | | | 85,34,333.63 | |
| 31-Aug-24 | OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar Towards food allowances to Ch .Krishna driver apyment made through shiva shankat prepaid card for went o Suryapet to Miryalguda on 18.07.24 | Journal | JOU/10442 | 275.00 | 275.00 |
| 31-Aug-24 | OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar Towards food allowances to Ch .Krishna driver apyment made through shiva shankat prepaid card for went Kokilamma house dated on 21.07.24 | Journal | JOU/10443 | 275.00 | 275.00 |
| 31-Aug-24 | OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar Towards food allowances to Ch .Krishna driver apyment made through shiva shankat prepaid card for went Kokilamma house dated on 22.07.24 | Journal | JOU/10444 | 275.00 | 275.00 |
| 31-Aug-24 | OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar Towards food allowances to Ch .Krishna driver apyment made through shiva shankat prepaid card for went to miryalguda to get OC dated on 24.07.24 | Journal | JOU/10445 | 275.00 | 275.00 |
| 31-Aug-24 | SUP - Atlas Enterprises 21 - 22 Prepaid Card - D Shiva Shankar Towards purchase of Engine oil for and vehicle repairing charges for Ceh no:-3122 agaisnt bill no: -5138-24-25 dt:-01.08.24 payment made through shiva shankar Prepaid card | Journal | JOU/10446 | 400.00 | 400.00 |
| 31-Aug-24 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar Towards purchase of Grease aircheckup filter cleaning payment made throguh shiva shankar Prepaid card | Journal | JOU/10447 | 360.00 | 360.00 |
| 31-Aug-24 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar Towards purchase of Oil for jeeto vehicle TS10UB3122 payment made through shiva prepaid card | Journal | JOU/10448 | 280.00 | 280.00 |
| 31-Aug-24 | OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar Towards lunch expences to shekar for went to Miryalguda dated on 04.08.24 payment made through Shiva Shankar Prepaid card | Journal | JOU/10449 | 270.00 | 270.00 |
| 31-Aug-24 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar Towards purchase of Greeze for VEh no: -TS10UA9758 | Journal | JOU/10450 | 400.00 | 400.00 |
| 31-Aug-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar Towards fasttag recharge for Toll gate went to miryalguda site payment made through shiva shankar prepaid card | Journal | JOU/10451 | 400.00 | 400.00 |
| | Carried Over | | | 85,37,543.63 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 54

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---------------------|---------------|
| | Brought Forward | | | 85,37,543.63 | |
| 31-Aug-24 | OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar <i>Towards payment made to Krishna for went to NGH to SOV auto charges dated on 30.07.24 Payment made thrpugh shiva shankar Prepaid card</i> | Journal | JOU/10454 | 180.00 | 180.00 |
| 31-Aug-24 | Logistics-Conveyance Charges Prepaid Card - D Shiva Shankar <i>Towards vehicle break down on 30.07.24 veh no: -TS10UB3123 conveyance charges NGH site</i> | Journal | JOU/10455 | 400.00 | 400.00 |
| 31-Aug-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards fasttag recharge of Bus TS10UD3044 dated on 16.07.24 to15.07.24,07.08.24 & 06.08.24</i> | Journal | JOU/10456 | 1,100.00 | 1,100.00 |
| 31-Aug-24 | Logistics-Conveyance Charges Prepaid Card - D Shiva Shankar <i>Towards rapido charges paid to Vamshi driver from Tirumalgiri to Jubilee Hills dated on 02.08.24</i> | Journal | JOU/10457 | 160.00 | 160.00 |
| 31-Aug-24 | Logistics-Conveyance Charges Prepaid Card - D Shiva Shankar <i>Towards rapido charges paid to Vamshi driver dated on 07.08.24 to 08.08.24</i> | Journal | JOU/10458 | 560.00 | 560.00 |
| 31-Aug-24 | OIE-Staff Welfare-PO Service Charges K Hemendra Prepaid Card:-4629525427166151 <i>Towards purchase of Water for staff for the month of June-24</i> | Journal | JOU/10459 | 1,160.00 | 1,160.00 |
| 31-Aug-24 | OE-Communication Services K Hemendra Prepaid Card:-4629525427166151 <i>Towards payment made to Lucky broad band towards WIFI charges against bill no:-27 from July 9th to Jan'9th 205</i> | Journal | JOU/10475 | 4,500.00 | 4,500.00 |
| 31-Aug-24 | OIE-Staff Welfare-PO Service Charges K Hemendra Prepaid Card:-4629525427166151 <i>Towards Supply of Tea for staff from 16.07.24 to 31.07.24</i> | Journal | JOU/10476 | 2,630.00 | 2,630.00 |
| 31-Aug-24 | OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Towards Security charges for the month of Aug-24 agaisnt bill no:-ESG/73/24 dt:-31.08.24</i> | Journal | JOU/10477 | 44,975.00 | 900.00 |
| 31-Aug-24 | OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Towards HOuse keepign charges for the month of Aug-24</i> | Journal | JOU/10478 | 99,653.00 | 1,993.00 |
| | Carried Over | | | 86,92,861.63 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 55

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|---------------|
| | Brought Forward | | | 86,92,861.63 | |
| 31-Aug-24 | Purchase Division-Salaries | Journal | JOU/10490 | 4,78,074.00 | |
| | EMP- Minish Nalin Parikh | | | 78,000.00 | |
| | EMP - Poloju Venkateshwarlu | | | 40,353.00 | |
| | EMP-Devi Lavanya | | | 37,598.00 | |
| | EMP-Praveen Busipaka | | | 40,700.00 | |
| | EMP- Hemendra D Kannaiya | | | 25,877.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 25,131.00 | |
| | EMP- Kandagatla Vasu Dev | | | 21,844.00 | |
| | EMP- Jagannathan Selva Kumar | | | 24,768.00 | |
| | EMP - Andimalla Janaki | | | 21,698.00 | |
| | EMP - Konganla Mounika | | | 12,641.00 | |
| | EMP - Asha Jyothi Madduri | | | 20,419.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 21,068.00 | |
| | EMP - Bathini Sadhana | | | 21,068.00 | |
| | EMP - Divya Bai K | | | 17,178.00 | |
| | EMP- Pochampally Raghu | | | 18,109.00 | |
| | EMP- Mangilipelli Sanjeev Kumar | | | 20,798.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 16,476.00 | |
| | EMP-Tanveer Khan | | | 14,348.00 | |
| | <i>Being Purchase Division Salaries for the Month of Aug-24</i> | | | | |
| 31-Aug-24 | Procurement-Salaries | Journal | JOU/10491 | 86,407.00 | |
| | EMP- Pulla Prabhakar | | | 47,671.00 | |
| | EMP- Beemagoni Meenakshi | | | 28,742.00 | |
| | EMP-Dega Gayathri Salary A/c | | | 9,994.00 | |
| | <i>Being Procurement Division Salaries for the Month of Aug-24</i> | | | | |
| 31-Aug-24 | Logistics-Salaries | Journal | JOU/10492 | 1,27,524.00 | |
| | EMP-CH Krishna | | | 25,677.00 | |
| | EMP- S Krishnam Raju | | | 6,568.00 | |
| | EMP-M Madhu Babu | | | 14,051.00 | |
| | EMP - Potharaveni Vamshi | | | 26,608.00 | |
| | EMP- Pampari Narendra | | | 8,103.00 | |
| | EMP-Maddevoenollu Shekar | | | 23,408.00 | |
| | EMP-Yellamla Somanna | | | 23,109.00 | |
| | <i>Being Logistics Division Salaries for the Month of Aug-24</i> | | | | |
| 31-Aug-24 | QS-Salaries | Journal | JOU/10493 | 1,56,748.00 | |
| | EMP - Mullapudi Rambabu | | | 56,689.00 | |
| | EMP - Potati Swathi | | | 29,744.00 | |
| | EMP-Dagudu Jaya Pradha | | | 20,634.00 | |
| | EMP - Karanam Anantha Krishna | | | 30,204.00 | |
| | EMP - Rangaiah Shekar Sai Kiran | | | 19,477.00 | |
| | <i>Being QS Division Salaries for the Month of Aug-24</i> | | | | |
| | Carried Over | | | 95,41,614.63 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 56

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|------------------|
| | Brought Forward | | | 95,41,614.63 | |
| 31-Aug-24 | EMP- Minish Nalin Parikh | Journal | JOU/10494 | 1,800.00 | |
| | EMP - Poloju Venkateshwarlu | | | 1,800.00 | |
| | EMP-Devi Lavanya | | | 1,800.00 | |
| | EMP-Praveen Busipaka | | | 1,800.00 | |
| | EMP- Hemendra D Kannaiya | | | 1,553.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 1,508.00 | |
| | EMP- Kandagatla Vasu Dev | | | 1,311.00 | |
| | EMP- Jagannathan Selva Kumar | | | 1,271.00 | |
| | EMP - Andimalla Janaki | | | 1,302.00 | |
| | EMP - Konganla Mounika | | | 758.00 | |
| | EMP - Asha Jyothi Madduri | | | 1,225.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 1,264.00 | |
| | EMP - Bathini Sadhana | | | 1,264.00 | |
| | EMP - Divya Bai K | | | 1,031.00 | |
| | EMP- Pochampally Raghu | | | 1,087.00 | |
| | EMP- Mangilipelli Sanjeev Kumar | | | 1,211.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 989.00 | |
| | EMP-Tanveer Khan | | | 861.00 | |
| | SAL-PF Employee Contribution | | | | 23,835.00 |
| | <i>Being Purchase Division PF for the Month of Aug-24</i> | | | | |
| 31-Aug-24 | EMP- Pulla Prabhakar | Journal | JOU/10495 | 1,800.00 | |
| | EMP- Beemagoni Meenakshi | | | 1,725.00 | |
| | EMP-Dega Gayathri Salary A/c | | | 600.00 | |
| | SAL-PF Employee Contribution | | | | 4,125.00 |
| | <i>Being Procurement Division PF for the Month of Aug-24</i> | | | | |
| 31-Aug-24 | EMP-CH Krishna | Journal | JOU/10496 | 1,304.00 | |
| | EMP- S Krishnam Raju | | | 394.00 | |
| | EMP-M Madhu Babu | | | 843.00 | |
| | EMP - Potharaveni Vamshi | | | 1,330.00 | |
| | EMP- Pampari Narendra | | | 450.00 | |
| | EMP-Maddevoenollu Shekar | | | 1,170.00 | |
| | EMP-Yellamla Somanna | | | 1,134.00 | |
| | SAL-PF Employee Contribution | | | | 6,625.00 |
| | <i>Being Logistics Division PF for the Month of Aug-24</i> | | | | |
| 31-Aug-24 | EMP - Mullapudi Rambabu | Journal | JOU/10497 | 1,800.00 | |
| | EMP - Potati Swathi | | | 1,785.00 | |
| | EMP-Dagudu Jaya Pradha | | | 1,238.00 | |
| | EMP - Karanam Anantha Krishna | | | 1,800.00 | |
| | EMP - Rangaiah Shekar Sai Kiran | | | 1,169.00 | |
| | SAL-PF Employee Contribution | | | | 7,792.00 |
| | <i>Being QS Division PF for the Month of Aug-24</i> | | | | |
| | Carried Over | | | 95,48,318.63 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 57

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---------------------|-----------------|
| | Brought Forward | | | 95,48,318.63 | |
| 31-Aug-24 | EMP - Konganla Mounika | Journal | JOU/10498 | 95.00 | |
| | EMP - Asha Jyothi Madduri | | | 153.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 158.00 | |
| | EMP - Bathini Sadhana | | | 158.00 | |
| | EMP - Divya Bai K | | | 129.00 | |
| | EMP- Pochampally Raghu | | | 136.00 | |
| | EMP- Mangilipelli Sanjeev Kumar | | | 156.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 124.00 | |
| | EMP-Tanveer Khan | | | 108.00 | |
| | SAL-ESI Employee Contribution | | | | 1,217.00 |
| | <i>Being Purchase Division ESI for the Month of Aug-24</i> | | | | |
| 31-Aug-24 | EMP-Dega Gayathri Salary A/c | Journal | JOU/10499 | 75.00 | |
| | SAL-ESI Employee Contribution | | | | 75.00 |
| | <i>Being Procurement Division ESI for the Month of Aug-24</i> | | | | |
| 31-Aug-24 | EMP - Potharaveni Vamshi | Journal | JOU/10500 | 200.00 | |
| | EMP- Pampari Narendar | | | 61.00 | |
| | EMP-Maddevoenollu Shekar | | | 176.00 | |
| | EMP-Yellamla Somanna | | | 173.00 | |
| | SAL-ESI Employee Contribution | | | | 610.00 |
| | <i>Being Logistics Division ESI for the Month of Aug-24</i> | | | | |
| 31-Aug-24 | EMP - Rangaiah Shekar Sai Kiran | Journal | JOU/10501 | 146.00 | |
| | SAL-ESI Employee Contribution | | | | 146.00 |
| | <i>Being QS Division ESI for the Month of Aug-24</i> | | | | |
| 31-Aug-24 | EMP- Minish Nalin Parikh | Journal | JOU/10502 | 200.00 | |
| | EMP - Poloju Venkateshwari | | | 200.00 | |
| | EMP-Devi Lavanya | | | 200.00 | |
| | EMP- Hemendra D Kannaiya | | | 200.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 200.00 | |
| | EMP- Kandagatla Vasu Dev | | | 200.00 | |
| | EMP- Jagannathan Selva Kumar | | | 200.00 | |
| | EMP - Andimalla Janaki | | | 200.00 | |
| | EMP - Asha Jyothi Madduri | | | 200.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 200.00 | |
| | EMP - Bathini Sadhana | | | 200.00 | |
| | EMP - Divya Bai K | | | 150.00 | |
| | EMP- Pochampally Raghu | | | 150.00 | |
| | EMP- Mangilipelli Sanjeev Kumar | | | 200.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 150.00 | |
| | EMP-Praveen Busipaka | | | 200.00 | |
| | SAL- Professional Tax | | | | 3,050.00 |
| | <i>Being Purchase Division PT for the Month of Aug-24</i> | | | | |
| 31-Aug-24 | EMP- Pulla Prabhakar | Journal | JOU/10503 | 200.00 | |
| | EMP- Beemagoni Meenakshi | | | 200.00 | |
| | SAL- Professional Tax | | | | 400.00 |
| | <i>Being Procurement Division PT for the Month of Aug-24</i> | | | | |
| | Carried Over | | | 95,49,234.63 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 58

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---|------------------|
| | Brought Forward | | | 95,49,234.63 | |
| 31-Aug-24 | EMP- S Krishnam Raju EMP - Potharaveni Vamshi EMP-Maddevoenollu Shekar EMP-Yellamla Somanna SAL- Professional Tax | Journal | JOU/10504 | 200.00 200.00 200.00 200.00 800.00 | |
| | <i>Being Logistics Division PT for the Month of Aug-24</i> | | | | |
| 31-Aug-24 | EMP - Mullapudi Rambabu EMP - Potati Swathi EMP-Dagudu Jaya Pradha EMP - Karanam Anantha Krishna EMP - Rangaiah Shekar Sai Kiran SAL-PF Employee Contribution | Journal | JOU/10505 | 200.00 200.00 200.00 200.00 150.00 950.00 | |
| | <i>Being QS Division PT for the Month of Aug-24</i> | | | | |
| 31-Aug-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) | Journal | JOU/10507 | 3,022.00 | 3,022.00 |
| | <i>Towards petrol charges for sandeesh gorud from 01. 07.24 to 27.07.24</i> | | | | |
| 31-Aug-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) | Journal | JOU/10508 | 4,437.00 | 4,437.00 |
| | <i>Towards petrol charges for sanjeev kumar from 01. 07.24 to 30.07.24</i> | | | | |
| 31-Aug-24 | SUP-Neon Motors Pvt Ltd Prepaid Card - D Shiva Shankar | Journal | JOU/10524 | 14,337.00 | 14,337.00 |
| | <i>Towards vehicle repairing cahrges Veh no: -TS10UB3123 against bill no:-RBR25T001083 dt:-31. 08.24</i> | | | | |
| 31-Aug-24 | SAL-ESI Employee Contribution Modi Housing Private Limited Silver Oak Villas ESI-Employer Contribution Summit Builders | Journal | JOU/10525 | 2,048.00 128.00 9,425.00 11,601.00 | |
| | <i>Towards Staff ESI for the month of Aug-24</i> | | | | |
| 31-Aug-24 | SAL-PF Employee Contribution Modi Housing Private Limited Silver Oak Villas Admin Charges PF-Employers Contribution Summit Builders | Journal | JOU/10526 | 43,327.00 6,199.00 2,149.00 49,526.00 1,01,201.00 | |
| | <i>Towards PF for the month of Aug-24</i> | | | | |
| 31-Aug-24 | SUP-Neon Motors Pvt Ltd Prepaid Card - D Shiva Shankar | Journal | JOU/10539 | 54,755.00 | 54,755.00 |
| | <i>Towards vehicle repairing charges against bill no: -RBR25T001082 dT:-31.08.24</i> | | | | |
| | Carried Over | | | 96,71,560.63 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 59

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---------------------|------------------|
| | Brought Forward | | | 96,71,560.63 | |
| 31-Aug-24 | Purchase Division -Allowances | Journal | JOU/10541 | 7,980.00 | |
| | Purchase Division-Conveyance Charges | | | 3,000.00 | |
| | Purchase Division-Salaries | | | 7,216.00 | |
| | EMP- Minish Nalin Parikh | | | | 399.00 |
| | EMP - Poloju Venkateshwarlu | | | | 399.00 |
| | EMP-Devi Lavanya | | | | 5,184.00 |
| | EMP-Praveen Busipaka | | | | 399.00 |
| | K Hemendra Prepaid Card:4629525427166151 | | | | 399.00 |
| | EMP-Ithagoni Sandeesh Goud | | | | 399.00 |
| | EMP- Kandagatla Vasu Dev | | | | 399.00 |
| | EMP- Jagannathan Selva Kumar | | | | 399.00 |
| | EMP - Andimalla Janaki | | | | 399.00 |
| | EMP - Konganla Mounika | | | | 399.00 |
| | EMP - Asha Jyothi Madduri | | | | 399.00 |
| | EMP - Shakhabattula Jay Sudha | | | | 399.00 |
| | EMP - Bathini Sadhana | | | | 399.00 |
| | EMP - Divya Bai K | | | | 399.00 |
| | EMP- Pochampally Raghu | | | | 399.00 |
| | EMP- Mangilipelli Sanjeev Kumar | | | | 399.00 |
| | EMP-Shaik Umar Farooq Salary | | | | 2,830.00 |
| | EMP-Tanveer Khan | | | | 2,199.00 |
| | EMP- Pulla Prabhakar | | | | 399.00 |
| | EMP- Beemagoni Meenakshi | | | | 1,599.00 |
| | <i>Towards Allowances for the month of Aug-24</i> | | | | |
| 31-Aug-24 | Logistics-Allowances | Journal | JOU/10542 | 2,394.00 | |
| | Logistics-Conveyance Charges | | | 1,200.00 | |
| | EMP-CH Krishna | | | | 1,599.00 |
| | EMP-M Madhu Babu | | | | 399.00 |
| | EMP - Potharaveni Vamshi | | | | 399.00 |
| | EMP- Pampari Narendra | | | | 399.00 |
| | EMP-Maddevenollu Shekar | | | | 399.00 |
| | EMP-Yellamla Somanna | | | | 399.00 |
| | <i>Towards Allowances for the month of Aug-24</i> | | | | |
| 31-Aug-24 | QS-Allowances | Journal | JOU/10543 | 1,995.00 | |
| | QS-Conveyance Charges | | | 1,000.00 | |
| | EMP - Mullapudi Rambabu | | | | 399.00 |
| | EMP - Potati Swathi | | | | 399.00 |
| | EMP-Dagudu Jaya Pradha | | | | 399.00 |
| | EMP - Karanam Anantha Krishna | | | | 1,399.00 |
| | EMP - Rangaiah Shekar Sai Kiran | | | | 399.00 |
| | <i>Towards Allowances for the month of Aug-24</i> | | | | |
| 31-Aug-24 | Input CGST | Journal | JOU/10603 | 4,047.75 | |
| | Input SGST | | | 4,047.75 | |
| | TAX PAID UNDER RCM | | | | 8,095.50 |
| | <i>Towards RCM for the month of Aug-24</i> | | | | |
| 31-Aug-24 | TAX PAID UNDER RCM | Journal | JOU/10604 | 8,095.50 | |
| | GST Payable | | | | 8,095.50 |
| | <i>Towards Trfd</i> | | | | |
| 31-Aug-24 | GST Payable | Journal | JOU/10609 | 23,552.94 | |
| | Input CGST | | | | 11,776.47 |
| | Input SGST | | | | 11,776.47 |
| | <i>Towards Trfd</i> | | | | |
| | <i>Carried Over</i> | | | | |
| | | | | 97,19,625.82 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 60

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------------------------------|--------------------|
| | Brought Forward | | | 97,19,625.82 | |
| 31-Aug-24 | Output CGST Output SGST GST Payable <i>Towards Trfd</i> | Journal | JOU/10612 | 33,785.20 33,785.20 | 67,570.40 |
| 31-Aug-24 | Output Igst GST Payable <i>Towards Trfd</i> | Journal | JOU/10615 | 30,115.62 | 30,115.62 |
| 31-Aug-24 | GST Payable OTH Adv-Modi Housing Pvt Ltd -Trading <i>Towards Trfd Aug-24</i> | Journal | JOU/10618 | 82,228.58 | 82,228.58 |
| 31-Aug-24 | OTH Adv-Modi Housing Pvt Ltd -Trading Journal REVENUE-Goods Transporation Charges <i>Towards Goods transportation charges for the month of Aug-24</i> | Journal | JOU/10622 | 1,680.00 | 1,680.00 |
| 31-Aug-24 | OTH Adv-Modi Housing Pvt Ltd -Trading Journal REVENUE-Transportation Charges <i>Towards Transportation amt trfd to MHSVC for the mont of Aug-24</i> | Journal | JOU/10621 | 87,668.00 | 87,668.00 |
| 31-Aug-24 | OTH Adv-Modi Housing Pvt Ltd -Trading Journal REVENUE-Goods Transporation Charges <i>Towards Goods transporation charges for the month of Aug-24</i> | Journal | JOU/10620 | 2,25,475.00 | 2,25,475.00 |
| 31-Aug-24 | EMP-Praveen Busipaka OTH Loan-Summitsales LLP Logistics <i>Towards Car EMI amount Paid by MPSVC on behalf for the month of Aug-24</i> | Journal | JOU/10646 | 12,181.00 | 12,181.00 |
| 31-Aug-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 01.08.24 to 29.08.24 Veh no:-TS10UB5649</i> | Journal | JOU/10687 | 11,200.00 | 11,200.00 |
| 31-Aug-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 01.08.24 to 29.08.24 Veh no:-TS10UB3122</i> | Journal | JOU/10704 | 12,000.00 | 12,000.00 |
| 31-Aug-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 23.07.24 to 19.08.24 VEh no:-TS10OB8387</i> | Journal | JOU/10707 | 44,000.00 | 44,000.00 |
| 31-Aug-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 17.08.24 to:-29.08.2024 Veh no:-TS10UD3044</i> | Journal | JOU/10739 | 53,000.00 | 53,000.00 |
| 31-Aug-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 02.08.24 to 16.08.24 Veh no:-TS10UD3044</i> | Journal | JOU/10740 | 34,500.00 | 34,500.00 |
| | Carried Over | | | 1,03,47,459.22 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 61

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|--------------------------------------|-----------|--------------|-----------------------|
| | Brought Forward | | | | 1,03,47,459.22 |
| 31-Aug-24 | EMP- Minish Nalin Parikh | Journal | JOU/10573 | 5,000.00 | |
| | EMP - Asha Jyothi Madduri | | | 1,000.00 | |
| | EMP - Konganla Mounika | | | 1,000.00 | |
| | Gaurang J Mody | Gaurang Mody- Rent & Amenity Charges | | | 7,000.00 |
| | Towards REnt for the month of Aug-24 | | | | |
| 31-Aug-24 | SAL- Professional Tax | Journal | JOU/10845 | 4,250.00 | |
| | Modi Housing Private Limited Silver Oak Villas | | | 1,900.00 | |
| | Summit Builders | | | | 6,150.00 |
| | Towards PT payment for the month of Aug-24 | | | | |
| 3-Sep-24 | OTHLOAN - Tds Receivable 24 - 25 | Journal | JOU/10985 | 1,386.00 | |
| | Modi G V Ventures LLP | | | | 1,386.00 |
| | Towards tds receivable | | | | |
| 3-Sep-24 | OTHLOAN - Tds Receivable 24 - 25 | Journal | JOU/10984 | 1,722.00 | |
| | Modi G V Ventures LLP | | | | 1,722.00 |
| | Towards tds receivable | | | | |
| 4-Sep-24 | SAL-Incentives | Journal | JOU/10479 | 5,471.00 | |
| | TDS-5% Commission/Brokerage | | | | 274.00 |
| | EMP - Pampari Narenden Incentives | | | | 5,197.00 |
| | Towards Incentives payemnt for the month of Aug-24 | | | | |
| 4-Sep-24 | SAL-Incentives | Journal | JOU/10480 | 6,649.00 | |
| | TDS-5% Commission/Brokerage | | | | 332.00 |
| | SAL- Maddevoenollu Shekar Incentives | | | | 6,317.00 |
| | Towards Incentives payemnt for the month of Aug-24 | | | | |
| 4-Sep-24 | SAL-Incentives | Journal | JOU/10481 | 6,451.00 | |
| | TDS-5% Commission/Brokerage | | | | 323.00 |
| | EMP - Yellamla Somanana Incentives | | | | 6,128.00 |
| | Towards Incentives payemnt for the month of Aug-24 | | | | |
| 4-Sep-24 | Procurement-Salaries | Journal | JOU/10598 | 5,127.00 | |
| | EMP-Dega Gayathri Salary A/c | | | | 5,127.00 |
| | Towards Salary arrears for the month of Aug-24 | | | | |
| 6-Sep-24 | OTHLOAN - Tds Receivable 24 - 25 | Journal | JOU/10485 | 6.00 | |
| | G V Research Centers Pvt Ltd | | | | 6.00 |
| | Towards TDS Receivable | | | | |
| 6-Sep-24 | OTHLOAN - Tds Receivable 24 - 25 | Journal | JOU/10486 | 1,998.00 | |
| | G V Research Centers Pvt Ltd | | | | 1,998.00 |
| | Towards TDS Receivable | | | | |
| 9-Sep-24 | OIEUD-Rent & Amenity Charges | Journal | JOU/10487 | 10,500.00 | |
| | OC-R.Archana | | | | 10,500.00 |
| | Towards Rent for the monthof Aug-24 | | | | |
| 9-Sep-24 | OIEUD-Rent & Amenity Charges | Journal | JOU/10488 | 10,500.00 | |
| | OC-Nalla Ramesh | | | | 10,500.00 |
| | Towards Rent for the monthof Aug-24 | | | | |
| 9-Sep-24 | Service Charges on PF & ESI | Journal | JOU/10489 | 15,000.00 | |
| | TDS-10% Professional Charges | | | | 1,500.00 |
| | Summit Builders Services Charges | | | | 13,500.00 |
| | Towards Services Charges for the month of Aug-24 against Bill no:-SAL/10011 dt:-31.08.24 | | | | |
| | Carried Over | | | | 1,04,21,519.22 |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 62

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|-----------------------|-----------------|
| | Brought Forward | | | 1,04,21,519.22 | |
| 15-Sep-24 | OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar Towards lunch expences for Narender went to miryalguda with sitaram dated on 28.08.24 | Journal | JOU/10509 | 275.00 | 275.00 |
| 15-Sep-24 | OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar Towards lunch expences for Narender went to miryalguda with sachin sir dated on 28.08.24 | Journal | JOU/10510 | 275.00 | 275.00 |
| 15-Sep-24 | OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar Towards lunch expences for Narender went to miryalguda ,Suryapet sub registrar office with prabhakar reddy | Journal | JOU/10511 | 275.00 | 275.00 |
| 15-Sep-24 | OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar Towards lunch expences for Krishna for went to SK raju for purchase duty and rapido charges dated on 04.09.24 | Journal | JOU/10512 | 510.00 | 510.00 |
| 15-Sep-24 | Repairs & Maintanance Charges-WO's Expenditure Prepaid Card - D Shiva Shankar Towards Payment made to Madhu babu for Vehicle no TS10UB 5649 Pollution Check up | Journal | JOU/10513 | 250.00 | 250.00 |
| 15-Sep-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card-P.Ragh Towards Paid to Commissioner Police Hyd for Vehicle no:-TS10UB8387 Old challan | Journal | JOU/10514 | 1,540.00 | 1,540.00 |
| 15-Sep-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar Towards FAst tag recharge for Alto car TS10FA7968 dated on 10.09.24 | Journal | JOU/10515 | 200.00 | 200.00 |
| 15-Sep-24 | Repairs & Maintanance Charges-Logistic Expenditure Prepaid Card - D Shiva Shankar Towards purchase of Spare pats for winger vehicle TS10UA 9759 material purchase of Sri Raja Rajeshwara Auto mobiles | Journal | JOU/10516 | 4,310.00 | 4,310.00 |
| 15-Sep-24 | Repairs & Maintanance Charges-Logistic Expenditure Prepaid Card - D Shiva Shankar Towards purchase of Spare pats for winger vehicle TS10UA 9759 material purchase of Sri Raja Rajeshwara Auto mobiles against bill no:-2911 | Journal | JOU/10517 | 4,850.00 | 4,850.00 |
| 15-Sep-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar Towards fast tag recharge of bus TS10UD3044 | Journal | JOU/10518 | 500.00 | 500.00 |
| 15-Sep-24 | SUP-Neon Motors Pvt Ltd Prepaid Card - D Shiva Shankar Towards Vehicle repairing cahrges against Bill no: -RBC25T005278 Dt:-04.09.2024 | Journal | JOU/10519 | 5,783.00 | 5,783.00 |
| | Carried Over | | | 1,04,40,287.22 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 63

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|-----------------------|---------------|
| | Brought Forward | | | 1,04,40,287.22 | |
| 15-Sep-24 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar Towards payment made to Sri raja Rajeshwara auto mobiles for purchase of Engine oil for Veh no: -TS10UA97591 payment made through Shiva Prepaid card | Journal | JOU/10520 | 760.00 | 760.00 |
| 15-Sep-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar Towards Fast tag Recharge of Bus TS10UD3044 dated on 02.09.24 | Journal | JOU/10521 | 220.00 | 220.00 |
| 15-Sep-24 | OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar Towards refreshment charges to KRishna for went to Suryapet with Prabhakar REddy dated on 30.08.24 | Journal | JOU/10522 | 275.00 | 275.00 |
| 15-Sep-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar Towards fast tag charges for VEh no:-TS 10UA9758 dated on 30.08.24 | Journal | JOU/10523 | 200.00 | 200.00 |
| 21-Sep-24 | SUP-Neon Motors Pvt Ltd Prepaid Card - D Shiva Shankar Towards Cehivle repairing charges agaisnt bill no: -RBC25T005277 Dt:-12.09.24 | Journal | JOU/10527 | 9,469.00 | 9,469.00 |
| 21-Sep-24 | Repairs & Maintanance Charges-Logistic Expenditure Prepaid Card - D Shiva Shankar Towards oayment made to Sri Kanaka Durga Towing Services towards Towing charges from Radhika X road's to NArepally work shop bill no:-848 Vehi no: -RS10UB5649 | Journal | JOU/10528 | 3,500.00 | 3,500.00 |
| 21-Sep-24 | Repairs & Maintanance Charges-Logistic Expenditure Prepaid Card - D Shiva Shankar Towards minor repairing charges of Veh no:-TS 10UB3044 payment made through Shiv aShankar | Journal | JOU/10529 | 390.00 | 390.00 |
| 21-Sep-24 | Repairs & Maintanance Charges-Logistic Expenditure Prepaid Card - D Shiva Shankar Towards General check up for grase & Air Check up filter cleaning for vehicle no:-TS10UD3044 | Journal | JOU/10530 | 350.00 | 350.00 |
| 21-Sep-24 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar Towards purchase of Oil for TS10UD3044 | Journal | JOU/10531 | 1,550.00 | 1,550.00 |
| 21-Sep-24 | Logistics-Conveyance Charges Prepaid Card - D Shiva Shankar Towards rapido cahrgs from Mallapur to LB nagar for Ta Winger Service purpose paid to Vamshi | Journal | JOU/10532 | 310.00 | 310.00 |
| 21-Sep-24 | Logistics-Conveyance Charges Prepaid Card - D Shiva Shankar Towards Jeeto vehocle drop at Mahindra work shop at narapally and pick up also for servicing payment made to Shaker | Journal | JOU/10533 | 350.00 | 350.00 |
| | Carried Over | | | 1,04,57,661.22 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 64

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|-----------------------|---------------|
| | Brought Forward | | | 1,04,57,661.22 | |
| 21-Sep-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar Towards Fasttag recharge for Eicher bus TS10UD3044 | Journal | JOU/10534 | 1,000.00 | 1,000.00 |
| 21-Sep-24 | OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar Towards food allowances to CH KRishna driver for went to Suryapet with mallreddy dated on 10.09.2024 | Journal | JOU/10535 | 275.00 | 275.00 |
| 21-Sep-24 | Logistics-Conveyance Charges Prepaid Card - D Shiva Shankar TOwards Rapido cahrges for Ch Krishna for went to Collect Winger vehicle from Servicing dated on 12.09. 2024 | Journal | JOU/10536 | 145.00 | 145.00 |
| 21-Sep-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar Towards Fast tag recharge for TS 10ED3044 bus | Journal | JOU/10537 | 500.00 | 500.00 |
| 21-Sep-24 | Logistics-Conveyance Charges Prepaid Card - D Shiva Shankar Towards Auto charges for Krishna dated on 14.09.24 | Journal | JOU/10538 | 600.00 | 600.00 |
| 21-Sep-24 | Modi Housing Private Limited Silver Oak Villas PO Services Charges-Exempted Towards Po service charges from 21.08.24 to 20.09. 24 | Journal | JOU/10546 | 21.00 | 21.00 |
| 23-Sep-24 | OIE-Staff Welfare-PO Service Charges OIE-Staff Welfare-PO Service Charges K Hemendra Prepaid Card:-4629525427166151 Towards Tea expences for the month of Aug-24 | Journal | JOU/10540 | 2,340.00 2,340.00 | 4,680.00 |
| 23-Sep-24 | Repairs & Maintanance Charges-PO Expenditure K Hemendra Prepaid Card:-4629525427166151 Towards payment made to Manyamma part time sweeping for aug-24 payment made through Hemendra Prepaid card | Journal | JOU/10544 | 4,500.00 | 4,500.00 |
| 23-Sep-24 | Repairs & Maintanance Charges-PO Expenditure K Hemendra Prepaid Card:-4629525427166151 Towards drinking water charges at site for the month of Aug-24 payment made through Hemendra prepaid card' | Journal | JOU/10545 | 1,000.00 | 1,000.00 |
| 23-Sep-24 | OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP Being TDS Receivable | Journal | JOU/10547 | 72.00 | 72.00 |
| 23-Sep-24 | OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP Being TDS Receivable | Journal | JOU/10548 | 3,533.00 | 3,533.00 |
| 23-Sep-24 | OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP Being TDS Receivable | Journal | JOU/10549 | 2,228.00 | 2,228.00 |
| 23-Sep-24 | OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP Being TDS Receivable | Journal | JOU/10550 | 357.00 | 357.00 |
| | Carried Over | | | 1,04,74,232.22 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 65

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|--------------|-----------------------|
| | Brought Forward | | | | 1,04,74,232.22 |
| 23-Sep-24 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Pocharam LLP Being TDS Receivable | Journal | JOU/10551 | 4,371.00 | 4,371.00 |
| 23-Sep-24 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Pocharam LLP Being TDS Receivable | Journal | JOU/10552 | 2,138.00 | 2,138.00 |
| 27-Sep-24 | OTHLOAN - Tds Receivable 24 - 25 Modi G V Ventures LLP Towards tds receivable | Journal | JOU/10986 | 8,183.00 | 8,183.00 |
| 30-Sep-24 | OE-Security Services TDS-2% Contract SP-Expert Security Guards Towards security charges for the month of Aug-24 against Bill no:-ESG/89/24 dt:-30.09.24 | Journal | JOU/10554 | 44,975.00 | 900.00 44,075.00 |
| 30-Sep-24 | OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services Towards house keeping charges for the month of Aug -24 against bill no:-80 DT:-30.09.24 | Journal | JOU/10555 | 1,00,384.00 | 2,008.00 98,376.00 |
| 30-Sep-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar Towards fast tag rechargee of Jayo TS10UB 8387 payment made through Shiva shanjar prepaid card | Journal | JOU/10556 | 500.00 | 500.00 |
| 30-Sep-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar Towards fast tag rechargee of Jayo TS10UB 8387 payment made through Shiva shanjar prepaid card | Journal | JOU/10557 | 700.00 | 700.00 |
| 30-Sep-24 | OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar TOwards refreshment charges to Krishna Driver for went to AGH with K purushotham for site visit dated on 19.09.2024 | Journal | JOU/10558 | 275.00 | 275.00 |
| 30-Sep-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar Towards fast tag charges for CH Krishna diver using vechle no:-TS10FA7968 | Journal | JOU/10559 | 200.00 | 200.00 |
| 30-Sep-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar Towards toll tax charges for went to Miryalguda on 24.09.24 and airport to ORR on 25.09.24 given by rajender Sir. dated on 25.09.24 | Journal | JOU/10560 | 500.00 | 500.00 |
| 30-Sep-24 | OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar Towards refreshment charges to Krishna towards went to AGH with Krishnaprasad and purushotham for site visit dated on 24.09.24 | Journal | JOU/10561 | 275.00 | 275.00 |
| | Carried Over | | | | 1,06,36,733.22 |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 66

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|-----------------------|---------------|
| | Brought Forward | | | 1,06,36,733.22 | |
| 30-Sep-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>towards fast tag recharge and food allowance to krishna for went to airport to pick up Sunil sir GV Site on 25.09.24</i> | Journal | JOU/10562 | 375.00 | 375.00 |
| 30-Sep-24 | OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar <i>Towards GPRS fitting charges for Jayo vehicle purpose</i> | Journal | JOU/10563 | 450.00 | 450.00 |
| 30-Sep-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards toll tax charges for jeetho vehicle</i> | Journal | JOU/10564 | 50.00 | 50.00 |
| 30-Sep-24 | OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar <i>Towards greasing air checkup and filter cleaning of Jayo 8387</i> | Journal | JOU/10565 | 350.00 | 350.00 |
| 30-Sep-24 | SUP-Metro Sales Corporation Prepaid Card - D Shiva Shankar <i>Towards purchase of Drip lateral pipe goldline against bill no:-MSC/B0451/24-25 dt:-18.09.24</i> | Journal | JOU/10566 | 4,872.00 | 4,872.00 |
| 30-Sep-24 | Logistics-Conveyance Charges Prepaid Card - D Shiva Shankar <i>Towards conveyance charges for Shekar from Narepally to Mtero work shop dated on 19.09.24</i> | Journal | JOU/10567 | 150.00 | 150.00 |
| 30-Sep-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 26.04.24 to 17.05.24 To Selva kumar</i> | Journal | JOU/10568 | 4,360.00 | 4,360.00 |
| 30-Sep-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 01.08.24 to 25.08.24 to Sanjeev kumar</i> | Journal | JOU/10569 | 3,415.00 | 3,415.00 |
| 30-Sep-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 01.08.24 to 31.08.24 to Sandeesh goud</i> | Journal | JOU/10570 | 3,865.00 | 3,865.00 |
| | Carried Over | | | 1,06,54,620.22 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 67

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|-----------------------|---------------|
| | Brought Forward | | | 1,06,54,620.22 | |
| 30-Sep-24 | Purchase Division-Salaries | Journal | JOU/10576 | 4,92,476.00 | |
| | EMP- Minish Nalin Parikh | | | 78,000.00 | |
| | EMP - Poloju Venkateshwarlu | | | 41,721.00 | |
| | EMP-Devi Lavanya | | | 45,118.00 | |
| | EMP-Praveen Busipaka | | | 43,369.00 | |
| | EMP- Hemendra D Kannaiya | | | 26,699.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 25,905.00 | |
| | EMP- Kandagatla Vasu Dev | | | 24,910.00 | |
| | EMP- Jagannathan Selva Kumar | | | 27,281.00 | |
| | EMP - Konganla Mounika | | | 21,068.00 | |
| | EMP - Asha Jyothi Madduri | | | 21,068.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 20,419.00 | |
| | EMP - Bathini Sadhana | | | 20,419.00 | |
| | EMP - Divya Bai K | | | 21,068.00 | |
| | EMP- Pochampally Raghu | | | 20,650.00 | |
| | EMP- Mangilipelli Sanjeev Kumar | | | 20,177.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 20,257.00 | |
| | EMP-Tanveer Khan | | | 14,347.00 | |
| | <i>Being Purchase Division Salary for the Month of Sep -24</i> | | | | |
| 30-Sep-24 | Procurement-Salaries | Journal | JOU/10577 | 79,143.00 | |
| | EMP- Pulla Prabhakar | | | 48,452.00 | |
| | EMP- Beemagoni Meenakshi | | | 30,691.00 | |
| | <i>Being Procurement Division Salary for the Month of Sep-24</i> | | | | |
| 30-Sep-24 | Logistics-Salaries | Journal | JOU/10578 | 1,46,425.00 | |
| | EMP-CH Krishna | | | 30,813.00 | |
| | EMP-M Madhu Babu | | | 24,139.00 | |
| | EMP - Potharaveni Vamshi | | | 26,950.00 | |
| | EMP- Pampari Narender | | | 17,106.00 | |
| | EMP-Maddevoenollu Shekar | | | 24,909.00 | |
| | EMP-Yellamla Somanna | | | 22,508.00 | |
| | <i>Being Logistics Division Salary for the Month of Sep -24</i> | | | | |
| 30-Sep-24 | QS-Salaries | Journal | JOU/10579 | 1,44,101.00 | |
| | EMP - Mullapudi Rambabu | | | 54,944.00 | |
| | EMP - Potati Swathi | | | 33,285.00 | |
| | EMP-Dagudu Jaya Pradha | | | 25,667.00 | |
| | EMP - Karanam Anantha Krishna | | | 30,205.00 | |
| | <i>Being QS Division Salary for the Month of Sep-24</i> | | | | |
| | Carried Over | | | 1,15,16,765.22 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 68

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|-----------------------|
| | Brought Forward | | | | 1,15,16,765.22 |
| 30-Sep-24 | EMP- Minish Nalin Parikh | Journal | JOU/10580 | 1,800.00 | |
| | EMP - Poloju Venkateshwarlu | | | 1,800.00 | |
| | EMP-Devi Lavanya | | | 1,800.00 | |
| | EMP-Praveen Busipaka | | | 1,800.00 | |
| | EMP- Hemendra D Kannaiya | | | 1,602.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 1,508.00 | |
| | EMP- Kandagatla Vasu Dev | | | 1,495.00 | |
| | EMP- Jagannathan Selva Kumar | | | 1,400.00 | |
| | EMP - Konganla Mounika | | | 1,264.00 | |
| | EMP - Asha Jyothi Madduri | | | 1,264.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 1,225.00 | |
| | EMP - Bathini Sadhana | | | 1,225.00 | |
| | EMP - Divya Bai K | | | 1,264.00 | |
| | EMP- Pochampally Raghu | | | 1,239.00 | |
| | EMP- Mangilipelli Sanjeev Kumar | | | 1,211.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 1,053.00 | |
| | EMP-Tanveer Khan | | | 861.00 | |
| | SAL-PF Employee Contribution | | | | 23,811.00 |
| | <i>Being Purchase Division PF for the Month of Sep-24</i> | | | | |
| 30-Sep-24 | EMP- Pulla Prabhakar | Journal | JOU/10581 | 1,800.00 | |
| | EMP- Beemagoni Meenakshi | | | 1,800.00 | |
| | SAL-PF Employee Contribution | | | | 3,600.00 |
| | <i>Being Procurement Division PF for the Month of Sep-24</i> | | | | |
| 30-Sep-24 | EMP-CH Krishna | Journal | JOU/10582 | 1,493.00 | |
| | EMP-M Madhu Babu | | | 1,146.00 | |
| | EMP - Potharaveni Vamshi | | | 1,330.00 | |
| | EMP- Pampari Narender | | | 1,026.00 | |
| | EMP-Maddevoenollu Shekar | | | 1,170.00 | |
| | EMP-Yellamla Somanne | | | 1,134.00 | |
| | SAL-PF Employee Contribution | | | | 7,299.00 |
| | <i>Being Logistics Division PF for the Month of Sep-24</i> | | | | |
| 30-Sep-24 | EMP - Mullapudi Rambabu | Journal | JOU/10583 | 1,800.00 | |
| | EMP - Potati Swathi | | | 1,800.00 | |
| | EMP-Dagudu Jaya Pradha | | | 1,540.00 | |
| | EMP - Karanam Anantha Krishna | | | 1,800.00 | |
| | SAL-PF Employee Contribution | | | | 6,940.00 |
| | <i>Being QS Division PF for the Month of Sep-24</i> | | | | |
| 30-Sep-24 | EMP - Konganla Mounika | Journal | JOU/10584 | 158.00 | |
| | EMP - Asha Jyothi Madduri | | | 158.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 153.00 | |
| | EMP - Bathini Sadhana | | | 153.00 | |
| | EMP - Divya Bai K | | | 158.00 | |
| | EMP- Pochampally Raghu | | | 155.00 | |
| | EMP- Mangilipelli Sanjeev Kumar | | | 151.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 152.00 | |
| | EMP-Tanveer Khan | | | 108.00 | |
| | SAL-ESI Employee Contribution | | | | 1,346.00 |
| | <i>Being Purchase Division ESI for the Month of Sep-24</i> | | | | |
| | Carried Over | | | | 1,15,23,816.22 |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 69

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|----------------|
| | Brought Forward | | | | 1,15,23,816.22 |
| 30-Sep-24 | EMP - Potharaveni Vamshi | Journal | JOU/10585 | 202.00 | |
| | EMP- Pampari Narender | | | 128.00 | |
| | EMP-Maddevoenollu Shekar | | | 187.00 | |
| | EMP-Yellamla Somanna | | | 169.00 | |
| | SAL-ESI Employee Contribution | | | | 686.00 |
| | <i>Being Logistics Divison ESI for the Month of Sep-24</i> | | | | |
| 30-Sep-24 | EMP- Minish Nalin Parikh | Journal | JOU/10586 | 200.00 | |
| | EMP - Poloju Venkateshwarlu | | | 200.00 | |
| | EMP-Devi Lavanya | | | 200.00 | |
| | EMP-Praveen Busipaka | | | 200.00 | |
| | EMP- Hemendra D Kannaiya | | | 200.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 200.00 | |
| | EMP- Kandagatla Vasu Dev | | | 200.00 | |
| | EMP- Jagannathan Selva Kumar | | | 200.00 | |
| | EMP - Konganla Mounika | | | 200.00 | |
| | EMP - Asha Jyothi Madduri | | | 200.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 200.00 | |
| | EMP - Bathini Sadhana | | | 200.00 | |
| | EMP - Divya Bai K | | | 200.00 | |
| | EMP- Pochampally Raghu | | | 200.00 | |
| | EMP- Mangilipelli Sanjeev Kumar | | | 200.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 200.00 | |
| | SAL- Professional Tax | | | | 3,200.00 |
| | <i>Being Purchase Division PT for the Month of Sep-24</i> | | | | |
| 30-Sep-24 | EMP- Pulla Prabhakar | Journal | JOU/10587 | 200.00 | |
| | EMP- Beemagoni Meenakshi | | | 200.00 | |
| | SAL- Professional Tax | | | | 400.00 |
| | <i>Being Procurement Division PT for the Month of Sep-24</i> | | | | |
| 30-Sep-24 | EMP-CH Krishna | Journal | JOU/10588 | 200.00 | |
| | EMP-M Madhu Babu | | | 200.00 | |
| | EMP - Potharaveni Vamshi | | | 200.00 | |
| | EMP- Pampari Narender | | | 150.00 | |
| | EMP-Maddevoenollu Shekar | | | 200.00 | |
| | EMP-Yellamla Somanna | | | 200.00 | |
| | SAL- Professional Tax | | | | 1,150.00 |
| | <i>Being Logistics Division PT for the Month of Sep-24</i> | | | | |
| 30-Sep-24 | EMP - Mullapudi Rambabu | Journal | JOU/10589 | 200.00 | |
| | EMP - Potati Swathi | | | 200.00 | |
| | EMP-Dagudu Jaya Pradha | | | 200.00 | |
| | EMP - Karanam Anantha Krishna | | | 200.00 | |
| | SAL- Professional Tax | | | | 800.00 |
| | <i>Being QS Division PT for the Month of Sep-24</i> | | | | |
| 30-Sep-24 | Input CGST | Journal | JOU/10605 | 4,047.75 | |
| | Input SGST | | | 4,047.75 | |
| | TAX PAID UNDER RCM | | | | 8,095.50 |
| | <i>Towards RCM for the month of Sep-24</i> | | | | |
| 30-Sep-24 | TAX PAID UNDER RCM | Journal | JOU/10606 | 8,095.50 | |
| | GST Payable | | | | 8,095.50 |
| | <i>Towards RCM for the month of July-24</i> | | | | |
| | Carried Over | | | | 1,15,36,961.47 |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 70

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--|------------------------------------|
| | Brought Forward | | | 1,15,36,961.47 | |
| 30-Sep-24 | GST Payable Input CGST Input SGST <i>Towards Trfd</i> | Journal | JOU/10610 | 17,049.30 | 8,524.65 8,524.65 |
| 30-Sep-24 | Output CGST Output SGST GST Payable <i>Towards Trfd</i> | Journal | JOU/10613 | 43,212.42 43,212.42 | 86,424.84 |
| 30-Sep-24 | Output Igst GST Payable <i>Towards Trfd</i> | Journal | JOU/10616 | 8,662.14 | 8,662.14 |
| 30-Sep-24 | GST Payable OTH Adv-Modi Housing Pvt Ltd -Trading <i>Towards Trfd Sep-24</i> | Journal | JOU/10619 | 86,133.18 | 86,133.18 |
| 30-Sep-24 | OTH Adv-Modi Housing Pvt Ltd -Trading Journal REVENUE-Goods Transporation Charges <i>Towards Goods transporation charges for the month of Sep-24</i> | Journal | JOU/10623 | 2,12,840.00 | 2,12,840.00 |
| 30-Sep-24 | OTH Adv-Modi Housing Pvt Ltd -Trading Journal REVENUE-Transportation Charges <i>Towards Transportation amt trfd to MHSVC for the mont of Sep-24</i> | Journal | JOU/10624 | 76,636.00 | 76,636.00 |
| 30-Sep-24 | SAL-PF Employee Contribution Modi Housing Private Limited Silver Oak Villas Admin Charges PF-Employers Contribution Summit Builders <i>Online paid towards PF for the month of SEp-24</i> | Journal | JOU/10625 | 41,650.00 6,181.00 3,987.00 47,831.00 | 99,649.00 |
| | Carried Over | | | 1,20,23,144.51 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 71

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|----------------|---------------|
| | Brought Forward | | | 1,20,23,144.51 | |
| 30-Sep-24 | Purchase Division -Allowances | Journal | JOU/10638 | 7,581.00 | |
| | Purchase Division-Conveyance Charges | | | 3,000.00 | |
| | Logistics-Allowances | | | 2,394.00 | |
| | QS-Allowances | | | 1,596.00 | |
| | Logistics-Conveyance Charges | | | 1,200.00 | |
| | QS-Conveyance Charges | | | 1,000.00 | |
| | EMP- Minish Nalin Parikh | | | 399.00 | |
| | EMP - Poloju Venkateshwarlu | | | 399.00 | |
| | EMP-Devi Lavanya | | | 399.00 | |
| | EMP- Hemendra D Kannaiya | | | 399.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 399.00 | |
| | EMP- Kandagatla Vasu Dev | | | 399.00 | |
| | EMP- Jagannathan Selva Kumar | | | 399.00 | |
| | EMP - Konganla Mounika | | | 399.00 | |
| | EMP - Asha Jyothi Madduri | | | 399.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 399.00 | |
| | EMP - Bathini Sadhana | | | 399.00 | |
| | EMP - Divya Bai K | | | 399.00 | |
| | EMP- Pochampally Raghu | | | 399.00 | |
| | EMP- Mangilipelli Sanjeev Kumar | | | 399.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 399.00 | |
| | EMP-Tanveer Khan | | | 2,199.00 | |
| | EMP- Pulla Prabhakar | | | 399.00 | |
| | EMP- Beemagoni Meenakshi | | | 1,599.00 | |
| | EMP-CH Krishna | | | 1,599.00 | |
| | EMP-M Madhu Babu | | | 399.00 | |
| | EMP - Potharaveni Vamshi | | | 399.00 | |
| | EMP-Praveen Busipaka | | | 399.00 | |
| | EMP- Pampari Narendra | | | 399.00 | |
| | EMP-Maddevoenollu Shekar | | | 399.00 | |
| | EMP-Yellamla Somanna | | | 399.00 | |
| | EMP - Mullapudi Rambabu | | | 399.00 | |
| | EMP - Potati Swathi | | | 399.00 | |
| | EMP-Dagudu Jaya Pradha | | | 399.00 | |
| | EMP - Karanam Anantha Krishna | | | 1,399.00 | |
| | Towards staff Allowances for the month of Sep-24 | | | | |
| 30-Sep-24 | EMP-Praveen Busipaka | Journal | JOU/10647 | 12,181.00 | |
| | OTH Loan-Summitsales LLP Logistics | | | | 12,181.00 |
| | Towards Car EMI amount Paid by MPSVC on behalf for the month of Sep-24 | | | | |
| 30-Sep-24 | OIE-Petrol/Diesel/Kerosene/Oil | Journal | JOU/10688 | 6,400.00 | |
| | BPCL-ECMS (FLEET BUSINESS) | | | | 6,400.00 |
| | Towards petrol charges from 02.09.24 to 19.09.24 | | | | |
| | Veh no:-TS10UB5649 | | | | |
| 30-Sep-24 | OIE-Petrol/Diesel/Kerosene/Oil | Journal | JOU/10709 | 35,000.00 | |
| | BPCL-ECMS (FLEET BUSINESS) | | | | 35,000.00 |
| | Towards petrol charges from 02.09.24 to 27.09.24 | | | | |
| | Veh no:-TS10)B8387 | | | | |
| 30-Sep-24 | Summit Builders Services Charges | Journal | JOU/10721 | 10,000.00 | |
| | OTH Adv-Modi Housing Pvt Ltd -Trading | | | | 10,000.00 |
| | Being Transfer | | | | |
| | Carried Over | | | 1,20,94,306.51 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 72

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|----------------------------------|------------------|
| | Brought Forward | | | 1,20,94,306.51 | |
| 30-Sep-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 03.09.24 to 15.09.2024 Veh no:-TS10UD3044</i> | Journal | JOU/10737 | 35,000.00 | 35,000.00 |
| 30-Sep-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 17.09.24 to 30.09.24 Veh no:-TS10UD3044</i> | Journal | JOU/10738 | 36,500.00 | 36,500.00 |
| 30-Sep-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards peto charges to Sandeesh from 02.09.24 to 30.09.24</i> | Journal | JOU/10672 | 3,729.00 | 3,729.00 |
| 30-Sep-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards peto charges to Selva kumar dated from 25.05.24 to 28.06.24</i> | Journal | JOU/10673 | 5,785.00 | 5,785.00 |
| 30-Sep-24 | SAL-ESI Employee Contribution Modi Housing Private Limited Silver Oak Villas ESI-Employer Contribution Summit Builders <i>Towards Staff ESI for the month of Sep-24</i> | Journal | JOU/10744 | 2,032.00 132.00 9,385.00 | 11,549.00 |
| 30-Sep-24 | EMP - Asha Jyothi Madduri EMP - Konganla Mounika EMP- Minish Nalin Parikh Gaurang J ModyGaurang Mody- Rent & Amenity Charges <i>Towards Rent for the month of Sep-24</i> | Journal | JOU/10597 | 1,000.00 1,000.00 5,000.00 | 7,000.00 |
| 30-Sep-24 | SAL- Professional Tax Modi Housing Private Limited Silver Oak Villas Summit Builders <i>Towards PT payment for the month of Sep-24</i> | Journal | JOU/10846 | 5,550.00 950.00 | 6,500.00 |
| 1-Oct-24 | OTHLOAN - Tds Receivable 24 - 25 Greenwood Welfare Association <i>Being TDS Receivable</i> | Journal | JOU/10553 | 70.00 | 70.00 |
| 4-Oct-24 | OIEUD-Rent & Amenity Charges OC-Nalla Ramesh <i>Towards Rent for the month f Oct-24</i> | Journal | JOU/10574 | 10,500.00 | 10,500.00 |
| 4-Oct-24 | OIEUD-Rent & Amenity Charges OC-R.Archana <i>Towards Rent for the month f Oct-24</i> | Journal | JOU/10575 | 10,500.00 | 10,500.00 |
| 4-Oct-24 | SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP - Pampari Narendra Incentives <i>Towards Incentives for the month of Sep-24</i> | Journal | JOU/10591 | 4,818.00 241.00 4,577.00 | |
| 4-Oct-24 | SAL-Commission/Brokerage TDS-5% Commission/Brokerage SAL- Maddevoenollu Shekar Incentives <i>Towards Incentives for the month of Sep-24</i> | Journal | JOU/10592 | 7,076.00 354.00 6,722.00 | |
| | Carried Over | | | 1,22,16,866.51 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 73

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|-----------------------|-----------------------|
| | Brought Forward | | | 1,22,16,866.51 | |
| 4-Oct-24 | SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP - Yellamla Somanna Incentives <i>Towards Incentives for the month of Sep-24</i> | Journal | JOU/10593 | 6,124.00 | 306.00 5,818.00 |
| 4-Oct-24 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar <i>Towards purchase of Engine oil for Winger 9759 payment made through shivashankar Prepaid card</i> | Journal | JOU/10594 | 760.00 | 760.00 |
| 4-Oct-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards fast tag recharge for TS10FA7968 payment made through Shiva shankar Prepaid card</i> | Journal | JOU/10595 | 300.00 | 300.00 |
| 4-Oct-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards fast tag recharges for TS10FG3490 payment made through Shiva prepaid card</i> | Journal | JOU/10596 | 1,000.00 | 1,000.00 |
| 14-Oct-24 | Service Charges on PF & ESI TDS-10% Professional Charges Summit Builders Services Charges <i>Towards SErvices charges on ESI PF for the month of SEp-24 agaisnt bill no:-SAL/10014 dt:-30.09.24</i> | Journal | JOU/10590 | 15,000.00 | 1,500.00 13,500.00 |
| 17-Oct-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards fast tag recharge for Vehino:-TS 10UD3044 dated on 07.10.24</i> | Journal | JOU/10626 | 500.00 | 500.00 |
| 17-Oct-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards fast tag recharge for Vehino:-TS 10UD3044 dated on 17.10.24</i> | Journal | JOU/10627 | 500.00 | 500.00 |
| 17-Oct-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards fast tag recharge on 05.10.24 went to Miryalguda</i> | Journal | JOU/10628 | 400.00 | 400.00 |
| 17-Oct-24 | OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar <i>TOwards refereshment allowances to CH KRishna driver for went to Miryalguda dated on 05.10.2024</i> | Journal | JOU/10629 | 275.00 | 275.00 |
| 17-Oct-24 | Logistics-Conveyance Charges Prepaid Card - D Shiva Shankar <i>Towards Rapido charges fro Basera to HO paid to Driver vamshi</i> | Journal | JOU/10630 | 149.00 | 149.00 |
| 17-Oct-24 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar <i>Towards purchase of Oil for Vehicle no:-9759</i> | Journal | JOU/10631 | 930.00 | 930.00 |
| 17-Oct-24 | Repairs & Maintanance Charges-Logistic Expenditure Prepaid Card - D Shiva Shankar <i>Towards glass binding works for Vehicle no:-9759</i> | Journal | JOU/10632 | 860.00 | 860.00 |
| | Carried Over | | | 1,22,43,664.51 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 74

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,22,43,664.51 | |
| 17-Oct-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards FAsttag recharge for TS10FA7968 dated on 16.10.24</i> | Journal | JOU/10633 | 200.00 | 200.00 |
| 17-Oct-24 | Repairs & Maintanance Charges-PO Expenditure K Hemendra Prepaid Card:-4629525427166151 <i>Towards payment made to Manyamma part time sweeping charges for the month of Sep-24</i> | Journal | JOU/10634 | 3,700.00 | 3,700.00 |
| 17-Oct-24 | OIE-Staff Welfare-PO Service Charges K Hemendra Prepaid Card:-4629525427166151 <i>Towards purchae of Frinking water at Rampally site use purpose payment made through Hemendra Prepaid card account</i> | Journal | JOU/10635 | 1,000.00 | 1,000.00 |
| 17-Oct-24 | OIE-Staff Welfare-PO Service Charges K Hemendra Prepaid Card:-4629525427166151 <i>Towards payment made to Santosh towards tea expenses for staff from 01.09.24 to 15.09.2024</i> | Journal | JOU/10636 | 1,975.00 | 1,975.00 |
| 17-Oct-24 | OIE-Staff Welfare-PO Service Charges K Hemendra Prepaid Card:-4629525427166151 <i>Towards payment made to Santosh towards tea expenses for staff from 16.09.24 to 30.09.24</i> | Journal | JOU/10637 | 1,975.00 | 1,975.00 |
| 23-Oct-24 | Modi Housing Private Limited Silver Oak Villas PO Services Charges-Exempted <i>Towards Po's Service charges form 21.09.24 to 20.10.24</i> | Journal | JOU/10639 | 5,075.00 | 5,075.00 |
| 24-Oct-24 | OTHLOAN - Tds Receivable 24 - 25 Modi G V Ventures LLP <i>Towards tds receivable</i> | Journal | JOU/10988 | 3,371.00 | 3,371.00 |
| 25-Oct-24 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Towards TDS Receivable</i> | Journal | JOU/10648 | 2,962.00 | 2,962.00 |
| 25-Oct-24 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Towards TDS Receivable</i> | Journal | JOU/10649 | 8,727.00 | 8,727.00 |
| 25-Oct-24 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Towards TDS Receivable SEp-24</i> | Journal | JOU/10650 | 1,378.00 | 1,378.00 |
| 25-Oct-24 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Towards TDS Receivable Sep-24</i> | Journal | JOU/10651 | 472.00 | 472.00 |
| 25-Oct-24 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Towards TDS Receivable Sep-24</i> | Journal | JOU/10652 | 3,473.00 | 3,473.00 |
| 25-Oct-24 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Towards TDS Receivable Sep-24</i> | Journal | JOU/10653 | 13,740.00 | 13,740.00 |
| 25-Oct-24 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Towards TDS Receivable Aug-24</i> | Journal | JOU/10654 | 5.00 | 5.00 |
| | Carried Over | | | 1,22,91,717.51 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 75

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|-----------------------|
| | Brought Forward | | | | 1,22,91,717.51 |
| 25-Oct-24 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square Private Limited Towards TDS Receivable Sep-24 | Journal | JOU/10655 | 23.00 | 23.00 |
| 25-Oct-24 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square Private Limited Towards TDS Receivable Sep-24 | Journal | JOU/10656 | 102.00 | 102.00 |
| 25-Oct-24 | OTHLOAN - Tds Receivable 24 - 25 Crescentia Labs Private Limited Towards TDS Receivable SEp-24 | Journal | JOU/10657 | 5,895.00 | 5,895.00 |
| 25-Oct-24 | OTHLOAN - Tds Receivable 24 - 25 Crescentia Labs Private Limited Towards TDS Receivable Sep-24 | Journal | JOU/10658 | 599.00 | 599.00 |
| 25-Oct-24 | OTHLOAN - Tds Receivable 24 - 25 DR N R K Biotech Private Limited Towards TDS Receivable July-24 | Journal | JOU/10659 | 357.00 | 357.00 |
| 25-Oct-24 | OTHLOAN - Tds Receivable 24 - 25 DR N R K Biotech Private Limited Towards TDS Receivable Sep-24 | Journal | JOU/10660 | 41.00 | 41.00 |
| 25-Oct-24 | OTHLOAN - Tds Receivable 24 - 25 G V Research Centers Pvt Ltd Towards TDS Receivable Sep-24 | Journal | JOU/10661 | 1,230.00 | 1,230.00 |
| 25-Oct-24 | OTHLOAN - Tds Receivable 24 - 25 G V Research Centers Pvt Ltd Towards TDS Receivable Sep-24 | Journal | JOU/10662 | 4,693.00 | 4,693.00 |
| 25-Oct-24 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Mallapur LLP Towards TDS Receivable Sep-24 | Journal | JOU/10663 | 1,649.00 | 1,649.00 |
| 25-Oct-24 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Mallapur LLP Towards TDS Receivable Sep-24 | Journal | JOU/10664 | 6,669.00 | 6,669.00 |
| 25-Oct-24 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Mallapur LLP Towards TDS Receivable Oct-24 | Journal | JOU/10665 | 815.00 | 815.00 |
| 25-Oct-24 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Mallapur LLP Towards TDS Receivable Oct-24 | Journal | JOU/10666 | 3,932.00 | 3,932.00 |
| 25-Oct-24 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Pocharam LLP Towards TDS Receivable Oct-24 | Journal | JOU/10667 | 392.00 | 392.00 |
| 25-Oct-24 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Pocharam LLP Towards TDS Receivable Oct-24 | Journal | JOU/10668 | 3,098.00 | 3,098.00 |
| 25-Oct-24 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Genome Valley LLP Towards TDS Receivable Aug-24 | Journal | JOU/10669 | 645.00 | 645.00 |
| 25-Oct-24 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Genome Valley LLP Towards TDS Receivable SEp-24 | Journal | JOU/10670 | 801.00 | 801.00 |
| | Carried Over | | | | 1,23,22,658.51 |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 76

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------------------|--|
| | Brought Forward | | | 1,23,22,658.51 | |
| 25-Oct-24 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Genome Valley LLP Towards TDS Receivable Oct-24 | Journal | JOU/10671 | 703.00 | 703.00 |
| 28-Oct-24 | OTHLOAN - Tds Receivable 24 - 25 Crescentia Labs Private Limited Being Tds Receivable | Journal | JOU/10674 | 3,468.00 | 3,468.00 |
| 28-Oct-24 | OTHLOAN - Tds Receivable 24 - 25 Crescentia Labs Private Limited Being Tds Receivable | Journal | JOU/10675 | 20.00 | 20.00 |
| 29-Oct-24 | SAL-Incentives SAL-Incentives EMP- Minish Nalin Parikh EMP - Mullapudi Rambabu EMP - Potati Swathi EMP - Poloju Venkateshwarlu EMP-Devi Lavanya EMP-Praveen Busipaka EMP-Dagudu Jaya Pradha EMP - Karanam Anantha Krishna EMP- Hemendra D Kannaiya EMP-Maddevoenollu Shekar EMP-Ithagoni Sandeesh Goud EMP- S Krishnam Raju EMP- Kandagatla Vasu Dev EMP- Pampari Narendra EMP-Yellamla Somanna EMP-M Madhu Babu EMP- Jagannathan Selva Kumar EMP - Andimalla Janaki EMP - Potharaveni Vamshi EMP - Asha Jyothi Madduri EMP - Bathini Sadhana EMP - Divya Bai K EMP - Shakhabattula Jay Sudha EMP - Konganla Mounika EMP- Pochampally Raghu EMP- Mangilipelli Sanjeev Kumar EMP - Nerlapalli Vanajakshi EMP- Pulla Prabhakar Towards Incentives | Journal | JOU/10689 | 2,85,313.00 33,566.00 | 31,250.00 13,750.00 11,250.00 18,134.00 18,125.00 17,708.00 8,125.00 2,582.00 11,066.00 10,500.00 10,417.00 10,409.00 10,326.00 10,409.00 10,409.00 9,706.00 9,671.00 9,583.00 9,473.00 9,000.00 5,400.00 7,200.00 9,000.00 9,000.00 8,822.00 8,620.00 8,333.00 20,611.00 |
| | Carried Over | | | 1,26,12,162.51 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 77

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,26,12,162.51 | |
| 29-Oct-24 | SAL-Incentives | Journal | JOU/10690 | 58,942.00 | |
| | EMP-Tanveer Khan | | | 1,226.00 | |
| | EMP - Asha Jyothi Madduri | | | 1,800.00 | |
| | EMP- Minish Nalin Parikh | | | 6,250.00 | |
| | EMP- Pulla Prabhakar | | | 4,123.00 | |
| | EMP - Poloju Venkateshwarlu | | | 3,627.00 | |
| | EMP-Devi Lavanya | | | 3,625.00 | |
| | EMP-Praveen Busipaka | | | 3,542.00 | |
| | EMP- Hemendra D Kannaiya | | | 2,213.00 | |
| | EMP- S Krishnam Raju | | | 2,082.00 | |
| | EMP- Pampari Narendar | | | 2,082.00 | |
| | EMP-Maddevoenollu Shekar | | | 2,100.00 | |
| | EMP-Yellamla Somanna | | | 2,082.00 | |
| | EMP- Kandagatla Vasu Dev | | | 2,065.00 | |
| | EMP-M Madhu Babu | | | 1,941.00 | |
| | EMP- Jagannathan Selva Kumar | | | 1,934.00 | |
| | EMP - Potharaveni Vamshi | | | 1,895.00 | |
| | EMP - Andimalla Janaki | | | 1,917.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 1,800.00 | |
| | EMP - Konganla Mounika | | | 1,800.00 | |
| | EMP - Nerlapalli Vanajakshi | | | 1,667.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 2,083.00 | |
| | EMP- Pochampally Raghu | | | 1,764.00 | |
| | EMP- Mangilipelli Sanjeev Kumar | | | 1,724.00 | |
| | EMP - Bathini Sadhana | | | 1,800.00 | |
| | EMP - Divya Bai K | | | 1,800.00 | |
| | Towards Incentives for 2 Months FY 23-24 | | | | |
| 31-Oct-24 | OIEUD-Rent & Amenity Charges | Journal | JOU/10691 | 10,500.00 | |
| | OC-Nalla Ramesh | | | | 10,500.00 |
| | Towards Rent For the Month Of Oct-24 | | | | |
| 31-Oct-24 | OIEUD-Rent & Amenity Charges | Journal | JOU/10692 | 10,500.00 | |
| | OC-R.Archana | | | | 10,500.00 |
| | Towards Rent For the Month Of Oct-24 | | | | |
| | Carried Over | | | 1,26,92,104.51 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 78

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|----------------|---------------|
| | Brought Forward | | | 1,26,92,104.51 | |
| 31-Oct-24 | Purchase Division-Salaries | Journal | JOU/10693 | 4,97,189.00 | |
| | Procurement-Salaries | | | 76,414.00 | |
| | Logistics-Salaries | | | 1,53,639.00 | |
| | QS-Salaries | | | 1,28,767.00 | |
| | EMP- Minish Nalin Parikh | | | 78,000.00 | |
| | EMP - Poloju Venkateshwarlu | | | 43,089.00 | |
| | EMP-Devi Lavanya | | | 47,169.00 | |
| | EMP-Praveen Busipaka | | | 43,369.00 | |
| | EMP- Hemendra D Kannaiya | | | 26,699.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 25,905.00 | |
| | EMP- Kandagatla Vasu Dev | | | 24,910.00 | |
| | EMP- Jagannathan Selva Kumar | | | 23,332.00 | |
| | EMP -Thalla Jeevana | | | 21,458.00 | |
| | EMP - Konganla Mounika | | | 25,281.00 | |
| | EMP - Asha Jyothi Madduri | | | 21,068.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 19,771.00 | |
| | EMP - Bathini Sadhana | | | 21,068.00 | |
| | EMP - Divya Bai K | | | 20,744.00 | |
| | EMP- Pochampally Raghu | | | 20,650.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 19,447.00 | |
| | EMP-Tanveer Khan | | | 15,230.00 | |
| | EMP- Pulla Prabhakar | | | 47,671.00 | |
| | EMP- Beemagoni Meenakshi | | | 28,743.00 | |
| | EMP-CH Krishna | | | 31,603.00 | |
| | EMP-M Madhu Babu | | | 28,462.00 | |
| | EMP - Potharaveni Vamshi | | | 26,950.00 | |
| | EMP- Pampari Narender | | | 19,507.00 | |
| | EMP-Maddevoenollu Shekar | | | 23,709.00 | |
| | EMP-Yellamla Somanna | | | 23,408.00 | |
| | EMP - Mullapudi Rambabu | | | 37,502.00 | |
| | EMP - Potati Swathi | | | 33,285.00 | |
| | EMP-Dagudu Jaya Pradha | | | 29,693.00 | |
| | EMP - Karanam Anantha Krishna | | | 28,286.00 | |
| | Towards Staff Salaries for the month of Oct-24 | | | | |
| | Carried Over | | | 1,31,89,293.51 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 79

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|----------------|---------------|
| | Brought Forward | | | 1,31,89,293.51 | |
| 31-Oct-24 | EMP- Minish Nalin Parikh | Journal | JOU/10694 | 1,800.00 | |
| | EMP - Poloju Venkateshwarlu | | | 1,800.00 | |
| | EMP-Devi Lavanya | | | 1,800.00 | |
| | EMP-Praveen Busipaka | | | 1,800.00 | |
| | EMP- Hemendra D Kannaiya | | | 1,602.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 1,508.00 | |
| | EMP- Kandagatla Vasu Dev | | | 1,495.00 | |
| | EMP- Jagannathan Selva Kumar | | | 1,400.00 | |
| | EMP -Thalla Jeevana | | | 1,287.00 | |
| | EMP - Konganla Mounika | | | 1,264.00 | |
| | EMP - Asha Jyothi Madduri | | | 1,264.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 1,186.00 | |
| | EMP - Bathini Sadhana | | | 1,264.00 | |
| | EMP - Divya Bai K | | | 1,245.00 | |
| | EMP- Pochampally Raghu | | | 1,239.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 989.00 | |
| | EMP-Tanveer Khan | | | 861.00 | |
| | EMP- Pulla Prabhakar | | | 1,800.00 | |
| | EMP- Beemagoni Meenakshi | | | 1,725.00 | |
| | EMP-CH Krishna | | | 1,541.00 | |
| | EMP-M Madhu Babu | | | 1,405.00 | |
| | EMP - Potharaveni Vamshi | | | 1,330.00 | |
| | EMP- Pampari Narender | | | 1,062.00 | |
| | EMP-Maddevoenollu Shekar | | | 1,170.00 | |
| | EMP-Yellamla Somanna | | | 1,170.00 | |
| | EMP - Mullapudi Rambabu | | | 1,800.00 | |
| | EMP - Potati Swathi | | | 1,800.00 | |
| | EMP-Dagudu Jaya Pradha | | | 1,782.00 | |
| | EMP - Karanam Anantha Krishna | | | 1,697.00 | |
| | SAL-PF Employee Contribution | | | | 42,086.00 |
| | <i>Towards staff PF for the month of Oct-24</i> | | | | |
| 31-Oct-24 | EMP -Thalla Jeevana | Journal | JOU/10695 | 161.00 | |
| | EMP - Konganla Mounika | | | 190.00 | |
| | EMP - Asha Jyothi Madduri | | | 158.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 148.00 | |
| | EMP - Bathini Sadhana | | | 158.00 | |
| | EMP - Divya Bai K | | | 156.00 | |
| | EMP- Pochampally Raghu | | | 155.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 146.00 | |
| | EMP-Tanveer Khan | | | 114.00 | |
| | EMP - Potharaveni Vamshi | | | 202.00 | |
| | EMP- Pampari Narender | | | 146.00 | |
| | EMP-Maddevoenollu Shekar | | | 178.00 | |
| | EMP-Yellamla Somanna | | | 176.00 | |
| | SAL-ESI Employee Contribution | | | | 2,088.00 |
| | <i>Towards Staff ESI for the month of Oct-24</i> | | | | |
| | Carried Over | | | 1,31,91,254.51 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 80

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|-----------------------|
| | Brought Forward | | | | 1,31,91,254.51 |
| 31-Oct-24 | EMP- Minish Nalin Parikh | Journal | JOU/10696 | 200.00 | |
| | EMP - Poloju Venkateshwarlu | | | 200.00 | |
| | EMP-Devi Lavanya | | | 200.00 | |
| | EMP-Praveen Busipaka | | | 200.00 | |
| | EMP- Hemendra D Kannaiya | | | 200.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 200.00 | |
| | EMP- Kandagatla Vasu Dev | | | 200.00 | |
| | EMP- Jagannathan Selva Kumar | | | 200.00 | |
| | EMP -Thalla Jeevana | | | 200.00 | |
| | EMP - Konganla Mounika | | | 200.00 | |
| | EMP - Asha Jyothi Madduri | | | 200.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 150.00 | |
| | EMP - Bathini Sadhana | | | 200.00 | |
| | EMP - Divya Bai K | | | 200.00 | |
| | EMP- Pochampally Raghu | | | 200.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 150.00 | |
| | EMP-Tanveer Khan | | | 150.00 | |
| | EMP- Pulla Prabhakar | | | 200.00 | |
| | EMP- Beemagoni Meenakshi | | | 200.00 | |
| | EMP-CH Krishna | | | 200.00 | |
| | EMP-M Madhu Babu | | | 200.00 | |
| | EMP - Potharaveni Vamshi | | | 200.00 | |
| | EMP- Pampari Narender | | | 150.00 | |
| | EMP-Maddevoenollu Shekar | | | 200.00 | |
| | EMP-Yellamla Somanne | | | 200.00 | |
| | EMP - Mullapudi Rambabu | | | 200.00 | |
| | EMP - Potati Swathi | | | 200.00 | |
| | EMP-Dagudu Jaya Pradha | | | 200.00 | |
| | EMP - Karanam Anantha Krishna | | | 200.00 | |
| | SAL- Professional Tax | | | | 3,650.00 |
| | SAL- Professional Tax | | | | 1,150.00 |
| | SAL- Professional Tax | | | | 800.00 |
| | Towards STaff PT payment for the month of OCT-24 | | | | |
| 31-Oct-24 | EMP - Asha Jyothi Madduri | Journal | JOU/10697 | 1,000.00 | |
| | EMP - Konganla Mounika | | | 1,000.00 | |
| | EMP- Minish Nalin Parikh | | | 5,000.00 | |
| | Gaurang J ModyGaurang Mody- Rent & Amenity Charges | | | | 7,000.00 |
| | Towards Rent on behalf | | | | |
| 31-Oct-24 | OIE-Repairs & Maintenance- 4 Wheeler | Journal | JOU/10710 | 500.00 | |
| | Prepaid Card - D Shiva Shankar | | | | 500.00 |
| | Towards Winger Side door rod working charges Veh no:-TS10UA9759 | | | | |
| 31-Oct-24 | OIE-Repairs & Maintenance- 4 Wheeler | Journal | JOU/10711 | 1,550.00 | |
| | Prepaid Card - D Shiva Shankar | | | | 1,550.00 |
| | Towards purchase of Blue oil payment made through shiva shankar prepaid card | | | | |
| 31-Oct-24 | RTA Fitness Work | Journal | JOU/10712 | 4,800.00 | |
| | Prepaid Card - D Shiva Shankar | | | | 4,800.00 |
| | Towards RTA Fitness Work of Winger Vehicle TS10UA9759 RTA Office Work | | | | |
| | Carried Over | | | | 1,31,99,304.51 |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 81

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---|---------------|
| | Brought Forward | | | 1,31,99,304.51 | |
| 31-Oct-24 | Logistics-Conveyance Charges Prepaid Card - D Shiva Shankar Towards RArido charges to Vamshi for Went to Rampally dated on 19.10.24 | Journal | JOU/10713 | 180.00 | 180.00 |
| 31-Oct-24 | Logistics-Conveyance Charges Prepaid Card - D Shiva Shankar Towards payment made to somanna towards Bus fare charges from Narket pally to L B Nagar to Kushaiguda dated on 01.10.24 | Journal | JOU/10714 | 250.00 | 250.00 |
| 31-Oct-24 | Logistics-Conveyance Charges Prepaid Card - D Shiva Shankar Towards payment made to somanna towards Bus fare charges from Narket pally to L B Nagar to Kushaiguda dated on 11.10.24 | Journal | JOU/10715 | 500.00 | 500.00 |
| 31-Oct-24 | OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar Towards Food allowances for went to AGH With purchase material dated on 16.10.24 | Journal | JOU/10716 | 275.00 | 275.00 |
| 31-Oct-24 | OEUD-House Keeping Services SP-Shreyas Services Towards House keeping charges for the month of Oct 24 against bill no:-195 Dt:-31.10.24 | Journal | JOU/10717 | 1,02,579.00 | 1,02,579.00 |
| 31-Oct-24 | OE-Security Services SP-Expert Security Guards Towards SEcurity charges for the month of OCT-24 against bill no:-ESG/105/24 dt:-31.10.24 | Journal | JOU/10719 | 44,975.00 | 44,975.00 |
| 31-Oct-24 | SAL-PF Employee Contribution Modi Housing Private Limited Silver Oak Villas Admin Charges PF-Employers Contribution Summit Builders Towards PF for the month of Oct-24 | Journal | JOU/10742 | 42,086.00 6,032.00 4,011.00 48,118.00 1,00,247.00 | |
| 31-Oct-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) Towards petrol charges for Generator at Rampally stores for the month of Aug-24 | Journal | JOU/10835 | 4,000.00 | 4,000.00 |
| 31-Oct-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) Towards petrol charges from 03.10.24 to 29.10.24 Veh No:-TS10UB3123 | Journal | JOU/10832 | 10,700.00 | 10,700.00 |
| 31-Oct-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) Towards petrol charges from 01.08.24 to 18.10.24 Veh No:-TS10UD3044 | Journal | JOU/10831 | 61,000.00 | 61,000.00 |
| 31-Oct-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) Towards petrol charges from 21.08.24 to 14.09.24 Veh no3676 | Journal | JOU/10830 | 43,000.00 | 43,000.00 |
| | Carried Over | | | 1,35,08,849.51 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 82

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|-----------------------|---------------|
| | Brought Forward | | | 1,35,08,849.51 | |
| 31-Oct-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 05.09.24 to 28.09.2024 Veh no:-TS10UB3123</i> | Journal | JOU/10829 | 6,400.00 | 6,400.00 |
| 31-Oct-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 01.06.24 to 31.07.24 veh no:-TS10EB4519</i> | Journal | JOU/10828 | 37,200.00 | 37,200.00 |
| 31-Oct-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 05.08.24 to 29.08.24 Veh no:-TS10UB3123</i> | Journal | JOU/10827 | 10,000.00 | 10,000.00 |
| 31-Oct-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol charges from 08.08.24 to 16.09.24 Selva Kumar</i> | Journal | JOU/10892 | 6,152.00 | 6,152.00 |
| 31-Oct-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>towards petrol charges from 03.08.24 to 13.09.24 Mahendra Jayo</i> | Journal | JOU/11001 | 49,000.00 | 49,000.00 |
| | Carried Over | | | 1,36,17,601.51 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 83

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|----------------|---------------|
| | Brought Forward | | | 1,36,17,601.51 | |
| 31-Oct-24 | Purchase Division -Allowances | Journal | JOU/10798 | 6,783.00 | |
| | Purchase Division -Allowances | | | 798.00 | |
| | Logistics-Allowances | | | 2,394.00 | |
| | QS-Allowances | | | 1,596.00 | |
| | Purchase Division-Conveyance Charges | | | 3,000.00 | |
| | QS-Conveyance Charges | | | 1,000.00 | |
| | Logistics-Allowances | | | 1,200.00 | |
| | EMP- Minish Nalin Parikh | | | | 399.00 |
| | EMP - Poloju Venkateshwarlu | | | | 399.00 |
| | EMP-Devi Lavanya | | | | 399.00 |
| | EMP-Praveen Busipaka | | | | 399.00 |
| | EMP- Hemendra D Kannaiya | | | | 399.00 |
| | EMP-Ithagoni Sandeesh Goud | | | | 399.00 |
| | EMP- Kandagatla Vasu Dev | | | | 399.00 |
| | EMP- Jagannathan Selva Kumar | | | | 399.00 |
| | EMP -Thalla Jeevana | | | | 399.00 |
| | EMP - Konganla Mounika | | | | 399.00 |
| | EMP - Asha Jyothi Madduri | | | | 399.00 |
| | EMP - Shakhabattula Jay Sudha | | | | 399.00 |
| | EMP - Bathini Sadhana | | | | 399.00 |
| | EMP - Divya Bai K | | | | 399.00 |
| | EMP- Pochampally Raghu | | | | 399.00 |
| | EMP-Shaik Umar Farooq Salary | | | | 399.00 |
| | EMP-Tanveer Khan | | | | 2,199.00 |
| | EMP- Pulla Prabhakar | | | | 399.00 |
| | EMP- Beemagoni Meenakshi | | | | 1,599.00 |
| | EMP-CH Krishna | | | | 1,599.00 |
| | EMP-M Madhu Babu | | | | 399.00 |
| | EMP - Potharaveni Vamshi | | | | 399.00 |
| | EMP- Pampari Narendra | | | | 399.00 |
| | EMP-Maddevoenollu Shekar | | | | 399.00 |
| | EMP-Yellamla Somanna | | | | 399.00 |
| | EMP - Mullapudi Rambabu | | | | 399.00 |
| | EMP - Potati Swathi | | | | 399.00 |
| | EMP-Dagudu Jaya Pradha | | | | 399.00 |
| | EMP - Karanam Anantha Krishna | | | | 1,399.00 |
| | Towards staff allowances for the month of Nov-24 | | | | |
| 31-Oct-24 | SAL-ESI Employee Contribution | Journal | JOU/10809 | 2,088.00 | |
| | ESI-Employer Contribution | | | 9,535.00 | |
| | Modi Housing Private Limited Silver Oak Villas | | | 111.00 | |
| | Summit Builders | | | | 11,734.00 |
| | Towards Staff ESI payment for the month of Oct-24 | | | | |
| 31-Oct-24 | EMP-Praveen Busipaka | Journal | JOU/11031 | 12,181.00 | |
| | OTH Loan-Summitsales LLP Logistics | | | | 12,181.00 |
| | Towards Car EMI On Behalf of Praveen For the month of Oct'24 | | | | |
| 31-Oct-24 | SAL- Professional Tax | Journal | JOU/10847 | 5,600.00 | |
| | Modi Housing Private Limited Silver Oak Villas | | | 800.00 | |
| | Summit Builders | | | | 6,400.00 |
| | Towards PT payment for the month of Oct-24 | | | | |
| | Carried Over | | | 1,36,44,253.51 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 84

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---|------------------------------------|
| | Brought Forward | | | 1,36,44,253.51 | |
| 31-Oct-24 | GST Payable Input CGST Input SGST <i>Towards Trfd</i> | Journal | JOU/11037 | 13,766.00 | 6,883.00 6,883.00 |
| 31-Oct-24 | Output CGST Output SGST GST Payable <i>Towards Trfd</i> | Journal | JOU/11040 | 19,637.10 19,637.10 | 39,274.20 |
| 31-Oct-24 | Output Igst GST Payable <i>Towards Trfd</i> | Journal | JOU/11043 | 46,689.66 | 46,689.66 |
| 31-Oct-24 | Input CGST Input SGST TAX PAID UNDER RCM <i>Towards RCM for the month of OCt-24</i> | Journal | JOU/11049 | 4,048.00 4,048.00 | 8,096.00 |
| 31-Oct-24 | TAX PAID UNDER RCM GST Payable <i>Towards RCM for the month of Oct'24</i> | Journal | JOU/11063 | 8,096.00 | 8,096.00 |
| 31-Oct-24 | GST Payable OTH Adv-Modi Housing Pvt Ltd -Trading <i>Towards Trfd</i> | Journal | JOU/11067 | 72,740.46 | 72,740.46 |
| 31-Oct-24 | OTH Adv-Modi Housing Pvt Ltd -Trading REVENUE-Goods Transporation Charges <i>Being Trf</i> | Journal | JOU/11070 | 1,680.00 | 1,680.00 |
| 31-Oct-24 | OTH Adv-Modi Housing Pvt Ltd -Trading REVENUE-Goods Transporation Charges <i>Being Trf</i> | Journal | JOU/11073 | 2,33,845.00 | 2,33,845.00 |
| 31-Oct-24 | OTH Adv-Modi Housing Pvt Ltd -Trading REVENUE-Transportation Charges <i>Being Trf</i> | Journal | JOU/11077 | 64,022.00 | 64,022.00 |
| 1-Nov-24 | SP-Shreyas Services TDS-2% Contract <i>Towards TDS Against billno:-195 (102579*2%)</i> | Journal | JOU/10718 | 2,052.00 | 2,052.00 |
| 1-Nov-24 | SP-Expert Security Guards TDS-2% Contract <i>Towards TDS 44975*2%</i> | Journal | JOU/10720 | 900.00 | 900.00 |
| 7-Nov-24 | SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP - Pampari Narendra Incentives <i>Towards Incentives</i> | Journal | JOU/10698 | 5,226.00 261.00 4,965.00 | |
| 7-Nov-24 | SAL-Commission/Brokerage TDS-5% Commission/Brokerage SAL- Maddevoenollu Shekar Incentives <i>Towards Incentives</i> | Journal | JOU/10699 | 6,735.00 337.00 6,398.00 | |
| 7-Nov-24 | SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP - Yellamla Somanna Incentives <i>Towards Incentives</i> | Journal | JOU/10700 | 6,369.00 318.00 6,051.00 | |
| | Carried Over | | | 1,41,30,059.73 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 85

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|-----------------------|-----------------------|
| | Brought Forward | | | 1,41,30,059.73 | |
| 11-Nov-24 | Prepaid Card - D Shiva Shankar G Jai Kumar Pre Paid Card A/c Towards Trfd | Journal | JOU/10743 | 40,000.00 | 40,000.00 |
| 22-Nov-24 | OIE-Staff Welfare-Logistics Rajender Kadthuri-Prepaid Card <i>Towards refreshment expences to CH krishna driver for went to Miryalgida wti sachin payment made through Shiva shankar prepaid card dated on 21.11.24</i> | Journal | JOU/10746 | 275.00 | 275.00 |
| 22-Nov-24 | Printing & Stationary -Exempted Rajender Kadthuri-Prepaid Card <i>Towards purchase of Rubber stamp payment made through Rajender</i> | Journal | JOU/10747 | 125.00 | 125.00 |
| 22-Nov-24 | OIE-Toll Tax Charges/Fast Tag Rajender Kadthuri-Prepaid Card <i>Towards fsttag recharge for Veh no:-TS10uD3044</i> | Journal | JOU/10748 | 100.00 | 100.00 |
| 22-Nov-24 | OIE-Staff Welfare-Logistics Rajender Kadthuri-Prepaid Card <i>Towards refreshment expences to CH krishna driver for went to Shamshabad airport with Rishab payment made through Rajender dated on 06.11.2024</i> | Journal | JOU/10749 | 150.00 | 150.00 |
| 23-Nov-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges for Selvakumar from 28.06.24 to 07.08.24</i> | Journal | JOU/10750 | 6,499.00 | 6,499.00 |
| 23-Nov-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges to Sandeesh from 01.10.24 to 30.10.24</i> | Journal | JOU/10751 | 3,203.00 | 3,203.00 |
| 27-Nov-24 | Modi Housing Private Limited Silver Oak Villas PO Services Charges-Exempted <i>Towards Po's Services charges from 21.10.24 to 20.11.24</i> | Journal | JOU/10752 | 8,034.00 | 8,034.00 |
| 27-Nov-24 | OTHLOAN - Tds Receivable 24 - 25 Modi G V Ventures LLP <i>Towards tds receivable</i> | Journal | JOU/10987 | 4,925.00 | 4,925.00 |
| 28-Nov-24 | OTHLOAN - Tds Receivable 24 - 25 Modi G V Ventures LLP <i>Towards tds receivable</i> | Journal | JOU/10989 | 176.00 | 176.00 |
| 30-Nov-24 | OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Towards house keeping charges for the month of Nov '24 against bill no:-212 Dt:-30.11.24</i> | Journal | JOU/10753 | 87,217.00 | 1,744.00 85,473.00 |
| 30-Nov-24 | OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Towards SEcurity charges for the month of Nov ,24 against bill no:-ESG/121/24 dt:-30.11.24</i> | Journal | JOU/10754 | 44,975.00 | 900.00 44,075.00 |
| | Carried Over | | | 1,43,25,738.73 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 86

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|----------------|---------------|
| | Brought Forward | | | 1,43,25,738.73 | |
| 30-Nov-24 | OIE-Staff Welfare-PO Service Charges Journal K Hemendra Prepaid Card:-4629525427166151 <i>Being Amount Credited to Hemendra towards part time Sweeping for 31 days @ 3000/= rs 3000/-bathroom cleaning 1500/= for oct-2024 from 1.10.24 to 31.10.24</i> | | JOU/10755 | 4,500.00 | 4,500.00 |
| 30-Nov-24 | OIE-Staff Welfare-PO Service Charges Journal K Hemendra Prepaid Card:-4629525427166151 <i>Being Amount Credited to Hemendra towards Supply of Drinking Water for Staff & Other for oct-2024 from 1.10.24 to 31.10.24</i> | | JOU/10756 | 940.00 | 940.00 |
| 30-Nov-24 | OIE-Staff Welfare-PO Service Charges Journal K Hemendra Prepaid Card:-4629525427166151 <i>Being Amount Credited to Hemendra towards Supply of Tea for Staff & Others from 1.10.24 to 15.10.24</i> | | JOU/10757 | 2,290.00 | 2,290.00 |
| 30-Nov-24 | OIE-Staff Welfare-PO Service Charges Journal K Hemendra Prepaid Card:-4629525427166151 <i>Being Amount Credited to Hemendra towards Supply of Tea for Staff & Others from 1.10.24 to 31.10.24</i> | | JOU/10758 | 2,290.00 | 2,290.00 |
| 30-Nov-24 | OIEUD-Rent & Amenity Charges Journal OC-Nalla Ramesh <i>Being Amount Credited to Nalla Ramesh towards Rent Charges for the Month of Nov-24</i> | | JOU/10759 | 10,500.00 | 10,500.00 |
| 30-Nov-24 | OIEUD-Rent & Amenity Charges Journal OC-R.Archana <i>Being Amount Credited to R Archana towards Rent Charges for the Month of Nov-24</i> | | JOU/10760 | 10,500.00 | 10,500.00 |
| 30-Nov-24 | SAL-Incentives Journal EMP-S.Krishnam Raju-Incentives <i>Towards Full & Final settlement</i> | | JOU/10761 | 5,640.00 | 5,640.00 |
| | Carried Over | | | 1,43,62,398.73 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 87

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|----------------|---------------|
| | Brought Forward | | | 1,43,62,398.73 | |
| 30-Nov-24 | Purchase Division-Salaries | | | | |
| | Procurement-Salaries | Journal | JOU/10763 | 4,79,375.00 | |
| | Logistics-Salaries | | | 73,489.00 | |
| | QS-Salaries | | | 1,52,119.00 | |
| | EMP- Minish Nalin Parikh | | | 82,316.00 | |
| | EMP - Poloju Venkateshwarlu | | | | 73,200.00 |
| | EMP-Devi Lavanya | | | | 41,721.00 |
| | EMP-Praveen Busipaka | | | | 43,067.00 |
| | EMP- Hemendra D Kannaiya | | | | 43,369.00 |
| | EMP-Ithagoni Sandeesh Goud | | | | 25,877.00 |
| | EMP- Kandagatla Vasu Dev | | | | 25,905.00 |
| | EMP- Jagannathan Selva Kumar | | | | 23,377.00 |
| | EMP -Thalla Jeevana | | | | 26,922.00 |
| | EMP - Konganla Mounika | | | | 20,137.00 |
| | EMP - Asha Jyothi Madduri | | | | 19,771.00 |
| | EMP - Shakhabattula Jay Sudha | | | | 19,771.00 |
| | EMP - Bathini Sadhana | | | | 21,068.00 |
| | EMP - Divya Bai K | | | | 20,419.00 |
| | EMP- Pochampally Raghu | | | | 19,123.00 |
| | EMP-Shaik Umar Farooq Salary | | | | 20,650.00 |
| | EMP-Tanveer Khan | | | | 19,987.00 |
| | EMP- Pulla Prabhakar | | | | 15,010.00 |
| | EMP- Beemagoni Meenakshi | | | | 47,671.00 |
| | EMP-CH Krishna | | | | 25,820.00 |
| | EMP-M Madhu Babu | | | | 32,788.00 |
| | EMP - Potharaveni Vamshi | | | | 25,580.00 |
| | EMP- Pampari Narender | | | | 25,926.00 |
| | EMP-Maddevoenollu Shekar | | | | 20,107.00 |
| | EMP-Yellamla Somanna | | | | 24,009.00 |
| | EMP - Potati Swathi | | | | 23,709.00 |
| | EMP-Dagudu Jaya Pradha | | | | 33,993.00 |
| | EMP - Karanam Anantha Krishna | | | | 18,118.00 |
| | Towards Staff Salaries for the month of Nov'24 | | | | 30,204.00 |

Towards Staff Salaries for the month of Nov'24

Carried Over

1,48,41,773.73

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 88

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|----------------|---------------|
| | Brought Forward | | | 1,48,41,773.73 | |
| 30-Nov-24 | EMP- Minish Nalin Parikh | Journal | JOU/10764 | 1,800.00 | |
| | EMP - Poloju Venkateshwarlu | | | 1,800.00 | |
| | EMP-Devi Lavanya | | | 1,800.00 | |
| | EMP-Praveen Busipaka | | | 1,800.00 | |
| | EMP- Hemendra D Kannaiya | | | 1,553.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 1,508.00 | |
| | EMP- Kandagatla Vasu Dev | | | 1,403.00 | |
| | EMP- Jagannathan Selva Kumar | | | 1,400.00 | |
| | EMP -Thalla Jeevana | | | 1,208.00 | |
| | EMP - Konganla Mounika | | | 1,186.00 | |
| | EMP - Asha Jyothi Madduri | | | 1,186.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 1,264.00 | |
| | EMP - Bathini Sadhana | | | 1,225.00 | |
| | EMP - Divya Bai K | | | 1,147.00 | |
| | EMP- Pochampally Raghu | | | 1,239.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 1,021.00 | |
| | EMP-Tanveer Khan | | | 861.00 | |
| | EMP- Pulla Prabhakar | | | 1,800.00 | |
| | EMP- Beemagoni Meenakshi | | | 1,549.00 | |
| | EMP-CH Krishna | | | 1,541.00 | |
| | EMP-M Madhu Babu | | | 1,362.00 | |
| | EMP - Potharaveni Vamshi | | | 1,249.00 | |
| | EMP- Pampari Narender | | | 1,170.00 | |
| | EMP-Maddevoenollu Shekar | | | 1,170.00 | |
| | EMP-Yellamla Somanne | | | 1,170.00 | |
| | EMP - Potati Swathi | | | 1,800.00 | |
| | EMP-Dagudu Jaya Pradha | | | 1,087.00 | |
| | EMP - Karanam Anantha Krishna | | | 1,800.00 | |
| | SAL-PF Employee Contribution | | | | 39,099.00 |
| | <i>Towards staff PF for the month of Nov-24</i> | | | | |
| 30-Nov-24 | Road Tax | Journal | JOU/10774 | 1,065.00 | |
| | Prepaid Card - D Shiva Shankar | | | | 1,065.00 |
| | <i>Towards Road Tax payment for Vehicle no:</i> | | | | |
| | <i>-TS10UB5649 dt:-22.10.2024</i> | | | | |
| 30-Nov-24 | Road Tax | Journal | JOU/10775 | 1,735.00 | |
| | Prepaid Card - D Shiva Shankar | | | | 1,735.00 |
| | <i>Towards Road Tax payment for Vehicle no:</i> | | | | |
| | <i>-TS10UB8387 dt:-22.10.24</i> | | | | |
| 30-Nov-24 | Road Tax | Journal | JOU/10776 | 1,015.00 | |
| | Prepaid Card - D Shiva Shankar | | | | 1,015.00 |
| | <i>Towards Road Tax payment for Vehicle no:</i> | | | | |
| | <i>-TS10UB3122 Dt:-22.10.24</i> | | | | |
| 30-Nov-24 | Road Tax | Journal | JOU/10777 | 7,245.00 | |
| | Prepaid Card - D Shiva Shankar | | | | 7,245.00 |
| | <i>Towards Road Tax payment for Vehicle no:</i> | | | | |
| | <i>-TS10UA9759 Dt:-22.10.2024</i> | | | | |
| 30-Nov-24 | Road Tax | Journal | JOU/10778 | 1,065.00 | |
| | Prepaid Card - D Shiva Shankar | | | | 1,065.00 |
| | <i>Towards Road Tax payment for Vehicle no:</i> | | | | |
| | <i>-TS10UB3123 Dt:-31.12.24</i> | | | | |
| | Carried Over | | | 1,48,55,698.73 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 89

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,48,55,698.73 | |
| 30-Nov-24 | Road Tax Prepaid Card - D Shiva Shankar Towards Road Tax payment for Vehicle no:-TS10UD3044 | Journal | JOU/10779 | 11,135.00 | 11,135.00 |
| 30-Nov-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar Towards Fasttag Recharge for Bus Veh no:-TS10UD3044 | Journal | JOU/10780 | 500.00 | 500.00 |
| 30-Nov-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar Towards Toll tax charges for Vehni:-TS10UB3123 dt:-29.10.24 | Journal | JOU/10781 | 751.00 | 751.00 |
| 30-Nov-24 | OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar Towards Refreshment charges for went to AGH to P Narender dtd:-29.10.24 | Journal | JOU/10782 | 275.00 | 275.00 |
| 30-Nov-24 | OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar Towards Refreshment charges for went to AGH to P Narender dtd:-18.10.24 | Journal | JOU/10783 | 275.00 | 275.00 |
| 30-Nov-24 | OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar Towards Refreshment charges for went to AGH to P Narender dtd:-03.10.24 | Journal | JOU/10784 | 275.00 | 275.00 |
| 30-Nov-24 | OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar Towards Refreshment charges for went to AGH to P Narender dtd:-23.10.24 | Journal | JOU/10785 | 250.00 | 250.00 |
| 30-Nov-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar Towards New fast tag for Jeetho vehicle TS10UB3123 as on 03.10.24 | Journal | JOU/10786 | 1,000.00 | 1,000.00 |
| 30-Nov-24 | OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar Towards Pollution checkup For Veh no:-TS10UB8387 | Journal | JOU/10787 | 300.00 | 300.00 |
| 30-Nov-24 | OIE-Repairs & Maintenance- 4 Wheeler Rajender Kadthuri-Prepaid Card Towards purchase of HED Lamps,Holder, payment made through Shivashankar Prepaid card | Journal | JOU/10788 | 360.00 | 360.00 |
| 30-Nov-24 | OIE-Repairs & Maintenance- 4 Wheeler Rajender Kadthuri-Prepaid Card Towards payment made to Sai kumar towards labour charges for vehicle repairing | Journal | JOU/10789 | 200.00 | 200.00 |
| 30-Nov-24 | OIE-Petrol/Diesel/Kerosene/Oil Rajender Kadthuri-Prepaid Card Towards purchase of oil for Tata Winger and purcahse of Wiper Blade | Journal | JOU/10790 | 960.00 | 960.00 |
| | Carried Over | | | 1,48,71,979.73 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 90

Towards PT for the month of Nov-24

Carried Over

1 48 73 091 73

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 91

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---|------------------|
| | Brought Forward | | | 1,48,73,091.73 | |
| 30-Nov-24 | SAL-Incentives EMP- Mangilipelli Sanjeev Kumar <i>Online payment made to Sanjeev kumar towards Full & Final Settlement period from Feb to Sep-24</i> | Journal | JOU/10799 | 4,847.00 | 4,847.00 |
| 30-Nov-24 | EMP - Konganla Mounika EMP - Asha Jyothi Madduri EMP- Minish Nalin Parikh <i>Gaurang J ModyGaurang Mody- Rent & Amenity Charges Towards Rent for the month of Nov-24 on behalf of Staff</i> | Journal | JOU/10800 | 1,000.00 1,000.00 5,000.00 | 7,000.00 |
| 30-Nov-24 | EMP - Divya Bai K Rent-GV Research Centers Private Limited <i>Towards REnt From APr to Nov'24</i> | Journal | JOU/10801 | 8,000.00 | 8,000.00 |
| 30-Nov-24 | OE-Electricity Charges (201609009) K Hemendra Prepaid Card:-4629525427166151 <i>Towards Electricity Charges for the month of Nov 24 paid through Hemendra Prepaid card</i> | Journal | JOU/10803 | 4,608.00 | 4,608.00 |
| 30-Nov-24 | OE-Electricity Charges (201602551) K Hemendra Prepaid Card:-4629525427166151 <i>Towards Electricity Charges for the month of Nov 24 paid through Hemendra Prepaid card</i> | Journal | JOU/10804 | 3,455.00 | 3,455.00 |
| 30-Nov-24 | OE-Electricity Charges (201609009) K Hemendra Prepaid Card:-4629525427166151 <i>Towards Electricity Charges for the month of Nov 24 paid through Hemendra Prepaid card</i> | Journal | JOU/10805 | 14,000.00 | 14,000.00 |
| 30-Nov-24 | Repairs & Maintanance Charges-PO Expenditure K Hemendra Prepaid Card:-4629525427166151 <i>Towards Payment made to Manyamma towards Part timer sweeping,bathroom cleaning for Nov-24</i> | Journal | JOU/10813 | 3,700.00 | 3,700.00 |
| 30-Nov-24 | Repairs & Maintanance Charges-PO Expenditure K Hemendra Prepaid Card:-4629525427166151 <i>Towrds water plant supply charges for Rampally site for the month of Nov-24</i> | Journal | JOU/10814 | 860.00 | 860.00 |
| 30-Nov-24 | OIE-Staff Welfare-PO Service Charges K Hemendra Prepaid Card:-4629525427166151 <i>Towards payment made to Santosh towards Tea Expenses for STaff (Rampally) 1-11-24 to 15-11-24</i> | Journal | JOU/10815 | 2,405.00 | 2,405.00 |
| 30-Nov-24 | OIE-Staff Welfare-PO Service Charges K Hemendra Prepaid Card:-4629525427166151 <i>Towards payment made to Santosh towards Tea Expenses for STaff (Rampally) 16-11-24 to 30-11-24</i> | Journal | JOU/10816 | 2,405.00 | 2,405.00 |
| | Carried Over | | | 1,49,18,371.73 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 92

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|----------------|---------------|
| | Brought Forward | | | 1,49,18,371.73 | |
| 30-Nov-24 | Purchase Division -Allowances | Journal | JOU/10818 | 6,783.00 | |
| | Purchase Division-Conveyance Charges | | | 1,800.00 | |
| | Purchase Division -Allowances | | | 798.00 | |
| | Purchase Division-Conveyance Charges | | | 1,200.00 | |
| | Purchase Division-Salaries | | | 3,410.00 | |
| | Logistics-Allowances | | | 2,394.00 | |
| | Logistics-Conveyance Charges | | | 1,200.00 | |
| | QS-Allowances | | | 1,197.00 | |
| | QS-Conveyance Charges | | | 1,000.00 | |
| | EMP- Minish Nalin Parikh | | | 399.00 | |
| | EMP - Poloju Venkateshwarlu | | | 399.00 | |
| | EMP-Devi Lavanya | | | 399.00 | |
| | EMP-Praveen Busipaka | | | 399.00 | |
| | EMP- Hemendra D Kannaiya | | | 399.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 399.00 | |
| | EMP- Kandagatla Vasu Dev | | | 399.00 | |
| | EMP- Jagannathan Selva Kumar | | | 399.00 | |
| | EMP -Thalla Jeevana | | | 399.00 | |
| | EMP - Konganla Mounika | | | 399.00 | |
| | EMP - Asha Jyothi Madduri | | | 399.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 399.00 | |
| | EMP - Bathini Sadhana | | | 399.00 | |
| | EMP - Divya Bai K | | | 399.00 | |
| | EMP- Pochampally Raghu | | | 399.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 399.00 | |
| | EMP-Tanveer Khan | | | 2,199.00 | |
| | EMP-Praveen Busipaka | | | 399.00 | |
| | EMP- Beemagoni Meenakshi | | | 5,009.00 | |
| | EMP-CH Krishna | | | 1,599.00 | |
| | EMP-M Madhu Babu | | | 399.00 | |
| | EMP - Potharaveni Vamshi | | | 399.00 | |
| | EMP- Pampari Narendra | | | 399.00 | |
| | EMP-Maddevoenollu Shekar | | | 399.00 | |
| | EMP-Yellamla Somanne | | | 399.00 | |
| | EMP - Potati Swathi | | | 399.00 | |
| | EMP-Dagudu Jaya Pradha | | | 399.00 | |
| | EMP - Karanam Anantha Krishna | | | 1,399.00 | |
| | TOwards Allowances for the month of Nov-24 | | | | |
| 30-Nov-24 | SAL-ESI Employee Contribution | Journal | JOU/10825 | 2,022.00 | |
| | ESI-Employer Contribution | | | 8,773.00 | |
| | Summit Builders | | | | 10,795.00 |
| | Towards Staff ESI for the month of Nov'24 | | | | |
| 30-Nov-24 | OIE-Petrol/Diesel/Kerosene/Oil | Journal | JOU/10834 | 60,700.00 | |
| | BPCL-ECMS (FLEET BUSINESS) | | | | 60,700.00 |
| | Towards petrol charges from 21.10.24 to 18.11.24 | | | | |
| | Veh no:-TS10UD3044 | | | | |
| 30-Nov-24 | OIE-Petrol/Diesel/Kerosene/Oil | Journal | JOU/10833 | 29,000.00 | |
| | BPCL-ECMS (FLEET BUSINESS) | | | | 29,000.00 |
| | Towards petrol charges from 15.10.24 to 16.11.24 | | | | |
| | Veh no:-TS10EB4519 | | | | |
| | Carried Over | | | 1,50,16,876.73 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 93

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--|------------------------------|
| | Brought Forward | | | 1,50,16,876.73 | |
| 30-Nov-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) Towards petrol charges from 02.10.24 to 26.11.24 Veh no:-8387 | Journal | JOU/10904 | 59,800.00 | 59,800.00 |
| 30-Nov-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) Towards petrol charges from 01.08.24 to 21.08.24 Winger | Journal | JOU/10909 | 28,500.00 | 28,500.00 |
| 30-Nov-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) Towards petrol charges from 24.08.24 to 30.09.24 for Winger | Journal | JOU/10991 | 28,001.00 | 28,001.00 |
| 30-Nov-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) towards petrol charges from 15.09.24 to 19.11.24 Mahendra Jayo | Journal | JOU/10997 | 39,500.00 | 39,500.00 |
| 30-Nov-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) towards petrol charges from 02.11.24 to 25.11.24 Jeeto vehicle | Journal | JOU/11000 | 9,700.00 | 9,700.00 |
| 30-Nov-24 | EMP-Praveen Busipaka OTH Loan-Summitsales LLP Logistics Towards Car EMI On Behalf of Praveen For the month of NOV'24 | Journal | JOU/11032 | 12,181.00 | 12,181.00 |
| 30-Nov-24 | SAL- Professional Tax Modi Housing Private Limited Silver Oak Villas Summit Builders Towards PT payment for the month of Nov'24 | Journal | JOU/10848 | 5,300.00 800.00 | 6,100.00 |
| 30-Nov-24 | SAL-PF Employee Contribution Modi Housing Private Limited Silver Oak Villas PF-Employers Contribution Admin Charges Summit Builders Towards PF for the month of Nov'24 | Journal | JOU/11035 | 39,099.00 5,141.00 46,084.00 1,843.00 | 92,167.00 |
| 30-Nov-24 | GST Payable Input CGST Input SGST Towards Trfd | Journal | JOU/11038 | 13,766.00 | 6,883.00 6,883.00 |
| 30-Nov-24 | Output CGST Output SGST GST Payable Towards Trfd | Journal | JOU/11041 | 80,943.21 80,943.21 | 1,61,886.42 |
| 30-Nov-24 | Output Igst GST Payable Towards Trfd | Journal | JOU/11044 | 60,500.16 | 60,500.16 |
| 30-Nov-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) Towards Petrol charges from 20.11.24 to 04.12.24 Eicher Bus | Journal | JOU/11047 | 43,500.00 | 43,500.00 |
| | Carried Over | | | 1,54,37,667.10 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 94

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|------------------------------------|--------------------|
| | Brought Forward | | | 1,54,37,667.10 | |
| 30-Nov-24 | Input CGST Input SGST TAX PAID UNDER RCM <i>Towards RCM for the month of Nov'24</i> | Journal | JOU/11050 | 4,048.00 4,048.00 | 8,096.00 |
| 30-Nov-24 | TAX PAID UNDER RCM GST Payable <i>Towards RCM for the month of Nov'24</i> | Journal | JOU/11064 | 8,096.00 | 8,096.00 |
| 30-Nov-24 | GST Payable OTH Adv-Modi Housing Pvt Ltd -Trading <i>Towards Trfd</i> | Journal | JOU/11068 | 2,16,716.58 | 2,16,716.58 |
| 30-Nov-24 | OTH Adv-Modi Housing Pvt Ltd -Trading REVENUE-Goods Transporation Charges <i>Being Trf</i> | Journal | JOU/11071 | 3,150.00 | 3,150.00 |
| 30-Nov-24 | OTH Adv-Modi Housing Pvt Ltd -Trading REVENUE-Goods Transporation Charges <i>Being Trf</i> | Journal | JOU/11074 | 2,39,040.00 | 2,39,040.00 |
| 30-Nov-24 | OTH Adv-Modi Housing Pvt Ltd -Trading REVENUE-Transportation Charges <i>Being Trf</i> | Journal | JOU/11078 | 42,192.00 | 42,192.00 |
| 30-Nov-24 | OTHLOAN - Tds Receivable 24 - 25 Inventopolis LLP <i>Towards TDS REceivable</i> | Journal | JOU/11155 | 101.00 | 101.00 |
| 2-Dec-24 | Logistics-Conveyance Charges Prepaid Card - D Shiva Shankar <i>Towards Rapito charges to Vamshi to bringh Vehicle from Servicing center dater on 28.11.24</i> | Journal | JOU/10765 | 190.00 | 190.00 |
| 2-Dec-24 | Logistics-Conveyance Charges Prepaid Card - D Shiva Shankar <i>Towards Rapito charges to Vamshi return back to cherlapally by rapido dated on 29.11.24</i> | Journal | JOU/10766 | 263.00 | 263.00 |
| 2-Dec-24 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards fasttag recharge of Jeetho vehicle TS10UB3122</i> | Journal | JOU/10767 | 300.00 | 300.00 |
| 2-Dec-24 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar <i>Towards purchase of Engine oil for Tata Winger TS10UA9759 dated on 26.11.24</i> | Journal | JOU/10768 | 760.00 | 760.00 |
| 2-Dec-24 | OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar <i>Towards food allowanxes to P Narender for went to Miryalguda dated on 19.11.24</i> | Journal | JOU/10769 | 270.00 | 270.00 |
| 2-Dec-24 | OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar <i>Towards payemnt made to Kalyani Motors towards Car parking charges for TS10EF4519 payment made through shivashankar prepaid card</i> | Journal | JOU/10770 | 1,000.00 | 1,000.00 |
| | Carried Over | | | 1,59,53,793.68 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 95

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|-----------------------|--------------------|
| | Brought Forward | | | 1,59,53,793.68 | |
| 9-Dec-24 | Repairs & Maintenance Charges-Logistic Expenditure EMP - Potharaveni Vamshi Towards purchase of Shoes fro ASian Reail Ventures | Journal | JOU/10762 | 979.00 | 979.00 |
| 9-Dec-24 | OIE-Toll Tax Charges/Fast Tag Rajender Kadthuri-Prepaid Card Towards toll tax charges veh no:-TS10UD3044 Dt:-22.11.2024 | Journal | JOU/10771 | 160.00 | 160.00 |
| 9-Dec-24 | OIE-Repairs & Maintenance- 4 Wheeler Rajender Kadthuri-Prepaid Card Towards Minor works air checkup for vehicle no:-TS10UD3044 | Journal | JOU/10772 | 350.00 | 350.00 |
| 9-Dec-24 | OIE-Repairs & Maintenance- 4 Wheeler Rajender Kadthuri-Prepaid Card Towards purchase of Tube for vehicle no:-TS10UD3044 | Journal | JOU/10773 | 3,200.00 | 3,200.00 |
| 14-Dec-24 | SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP - Pampari Narendra Incentives Towards Incentives for the month of Nov-24 | Journal | JOU/10795 | 5,471.00 | 274.00 5,197.00 |
| 14-Dec-24 | SAL-Commission/Brokerage TDS-5% Commission/Brokerage SAL- Maddevoenollu Shekar Incentives Towards Incentives for the month of Nov-24 | Journal | JOU/10796 | 6,820.00 | 341.00 6,479.00 |
| 14-Dec-24 | SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP - Yellamla Somantha Incentives Towards Incentives for the month of Nov-24 | Journal | JOU/10797 | 6,451.00 | 323.00 6,128.00 |
| 14-Dec-24 | OIE-Toll Tax Charges/Fast Tag Rajender Kadthuri-Prepaid Card Towards fast tag recharge Veh no:-TS10UD3044 dt:-22.11.24 | Journal | JOU/10806 | 500.00 | 500.00 |
| 14-Dec-24 | OIE-Petrol/Diesel/Kerosene/Oil Rajender Kadthuri-Prepaid Card Towards purchase of Blue oil for Veh no:-TS10UD3044 | Journal | JOU/10807 | 1,550.00 | 1,550.00 |
| 14-Dec-24 | OIE-Repairs & Maintenance- 4 Wheeler Rajender Kadthuri-Prepaid Card Towards Wheel alignment for Veh no:-TS10UD3044 Eigher Bus payment made to Sri Laxmi Ganapathi wheels payment made through Rajendra Prepaid card | Journal | JOU/10808 | 1,450.00 | 1,450.00 |
| 14-Dec-24 | OIE-Toll Tax Charges/Fast Tag Rajender Kadthuri-Prepaid Card Towards Fast tag charges TS 10UD3044 | Journal | JOU/10810 | 40.00 | 40.00 |
| 14-Dec-24 | OIE-Repairs & Maintenance- 4 Wheeler Rajender Kadthuri-Prepaid Card Towards Vehicle Maintanance Charges | Journal | JOU/10811 | 26,739.00 | 26,739.00 |
| | Carried Over | | | 1,60,07,503.68 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 96

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|-----------------------|---------------|
| | Brought Forward | | | 1,60,07,503.68 | |
| 14-Dec-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol charges from 01.11.24 to 30.11.24 (Salndeesh GOud)</i> | Journal | JOU/10812 | 3,860.00 | 3,860.00 |
| 16-Dec-24 | OE-Electricity Charges (201602551) K Hemendra Prepaid Card:-4629525427166151 <i>Towards Electricity charges for the month of Nov-24</i> | Journal | JOU/10817 | 2,733.00 | 2,733.00 |
| 18-Dec-24 | OIE-Staff Welfare-Logistics EMP - Potharaveni Vamshi <i>Online paid towards Stiching charges for Staff</i> | Journal | JOU/10819 | 1,000.00 | 1,000.00 |
| 18-Dec-24 | OIE-Staff Welfare-Logistics EMP-Yellamla Somanna <i>Online paid towards Stiching charges for Staff</i> | Journal | JOU/10820 | 1,000.00 | 1,000.00 |
| 18-Dec-24 | OIE-Staff Welfare-Logistics EMP-CH Krishna <i>Online paid towards Stiching charges for Staff</i> | Journal | JOU/10821 | 1,000.00 | 1,000.00 |
| 18-Dec-24 | OIE-Staff Welfare-Logistics EMP-Maddevoenollu Shekar <i>Online paid towards Stiching charges for Staff</i> | Journal | JOU/10822 | 1,000.00 | 1,000.00 |
| 18-Dec-24 | OIE-Staff Welfare-Logistics EMP-M Madhu Babu <i>Online paid towards Stiching charges for Staff</i> | Journal | JOU/10823 | 1,000.00 | 1,000.00 |
| 18-Dec-24 | OIE-Staff Welfare-Logistics EMP- Pampari Narendra <i>Online paid towards Stiching charges for Staff</i> | Journal | JOU/10824 | 1,000.00 | 1,000.00 |
| 21-Dec-24 | Modi Housing Private Limited Silver Oak Villas Journal PO Services Charges-Exempted <i>Towards po service charges from 21.11.24 to 20.12.24</i> | Journal | JOU/10836 | 9,176.00 | 9,176.00 |
| 21-Dec-24 | Modi Housing Private Limited Silver Oak Villas Journal REVENUE - Service Charges on WO's - 18% (S) <i>Towards WO service charges from 21.11.24 to 20.12.24</i> | Journal | JOU/10837 | 37.00 | 37.00 |
| 26-Dec-24 | OE-Electricity Charges (201609009) K Hemendra Prepaid Card:-4629525427166151 <i>Towards Electricity Charges for the month of Nov'24</i> | Journal | JOU/10838 | 18,146.00 | 18,146.00 |
| 26-Dec-24 | EOY-PT Payable Summit Builders <i>Towards PT payment for the month of Feb-24</i> | Journal | JOU/10839 | 5,000.00 | 5,000.00 |
| 26-Dec-24 | EOY-PT Payable Summit Builders <i>Towards PT payment for the month of Mar-24</i> | Journal | JOU/10840 | 5,150.00 | 5,150.00 |
| 26-Dec-24 | SP-Apex Automobiles Rajender Kadthuri-Prepaid Card <i>Towards Vehicle servicing charges against bill no:-4000162400436 dt:-14.12.24</i> | Journal | JOU/10849 | 12,202.00 | 12,202.00 |
| | Carried Over | | | 1,60,69,807.68 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 97

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---|---------------|
| | Brought Forward | | | 1,60,69,807.68 | |
| 26-Dec-24 | OIE-Toll Tax Charges/Fast Tag Rajender Kadthuri-Prepaid Card <i>Towards HDFC Fasttag Charges for TS10UD3044</i> | Journal | JOU/10850 | 508.00 | 508.00 |
| 31-Dec-24 | Purchase Division-Salaries Procurement-Salaries Logistics-Salaries QS-Salaries EMP- Minish Nalin Parikh EMP - Poloju Venkateshwarlu EMP-Devi Lavanya EMP-Praveen Busipaka EMP- Hemendra D Kannaiya EMP-Ithagoni Sandeesh Goud EMP- Kandagatla Vasu Dev EMP- Jagannathan Selva Kumar EMP -Thalla Jeevana EMP - Konganla Mounika EMP - Asha Jyothi Madduri EMP - Shakhabattula Jay Sudha EMP - Bathini Sadhana EMP - Divya Bai K EMP- Pochampally Raghu EMP-Shaik Umar Farooq Salary EMP-Tanveer Khan EMP- Pulla Prabhakar EMP- Beemagoni Meenakshi EMP-CH Krishna EMP-M Madhu Babu EMP - Potharaveni Vamshi EMP- Pampari Narender EMP-Maddevoenollu Shekar EMP-Yellamla Somanna EMP - Potati Swathi EMP-Shaganti Umesh Kanna EMP-Dagudu Jaya Pradha EMP - Karanam Anantha Krishna <i>Towards Staff Salaries for the month of Dec'24</i> | Journal | JOU/10851 | 4,52,420.00 77,388.00 1,55,888.00 1,38,052.00 78,000.00 8,891.00 38,966.00 43,369.00 26,699.00 26,678.00 24,910.00 26,922.00 20,137.00 21,068.00 21,068.00 21,068.00 21,068.00 20,419.00 17,473.00 21,338.00 14,347.00 47,671.00 29,717.00 31,208.00 29,183.00 27,973.00 21,008.00 23,709.00 22,808.00 32,577.00 46,033.00 30,197.00 29,243.00 | |
| 31-Dec-24 | OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being Amount Credited to Expert Security Guard towards Security Services for the Month of Dec-24 bill no:ESG/137/24 DT:31.12.24</i> | Journal | JOU/10852 | 45,818.00 916.00 44,902.00 | |
| 31-Dec-24 | OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Being Amount Credited to Shreyas Services towards HouseKeeping Chargess for the Month of Dec-24 bill no:225 DT:31.12.24</i> | Journal | JOU/10853 | 1,01,847.00 2,037.00 99,810.00 | |
| | Carried Over | | | 1,66,70,400.68 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 98

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--|------------------|
| | Brought Forward | | | 1,66,70,400.68 | |
| 31-Dec-24 | SAL-PF Employee Contribution Modi Housing Private Limited Silver Oak Villas PF-Employers Contribution Admin Charges Summit Builders <i>Towards STaff PF For the month of Dec'24</i> | Journal | JOU/10878 | 40,763.00 6,305.00 49,031.00 1,961.00 98,060.00 | |
| 31-Dec-24 | SAL-ESI Employee Contribution Modi Housing Private Limited Silver Oak Villas ESI-Employer Contribution Summit Builders <i>Towards staff ESI for the month of Dec'24</i> | Journal | JOU/10879 | 2,052.00 145.00 9,529.00 11,726.00 | |
| 31-Dec-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol Charges for Sandeesh Goud from 02.12.24 to 31.12.24</i> | Journal | JOU/10883 | 3,950.00 | 3,950.00 |
| 31-Dec-24 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 04.10.24 to 28.10.24 winger</i> | Journal | JOU/10908 | 49,500.00 | 49,500.00 |
| 31-Dec-24 | EMP- Minish Nalin Parikh EMP - Poloju Venkateshwarlu EMP-Devi Lavanya EMP-Praveen Busipaka EMP- Hemendra D Kannaiya EMP-Ithagoni Sandeesh Goud EMP- Kandagatla Vasu Dev EMP-Tanveer Khan EMP- Jagannathan Selva Kumar EMP - Thalla Jeevana EMP - Konganla Mounika EMP - Asha Jyothi Madduri EMP - Shakhabattula Jay Sudha EMP - Bathini Sadhana EMP - Divya Bai K EMP- Pochampally Raghu EMP-Shaik Umar Farooq Salary EMP- Pulla Prabhakar EMP- Beemagoni Meenakshi EMP-CH Krishna EMP-M Madhu Babu EMP - Potharaveni Vamshi EMP- Pampari Narender EMP-Maddevoenollu Shekar EMP-Yellamla Somanne EMP - Potati Swathi EMP-Shaganti Umesh Kanna EMP-Dagudu Jaya Pradha EMP - Karanam Anantha Krishna SAL-PF Employee Contribution <i>Towards PF for the month of Dec-24</i> | Journal | JOU/10890 | 1,800.00 533.00 1,800.00 1,800.00 1,602.00 1,508.00 1,495.00 861.00 1,335.00 1,208.00 1,264.00 1,264.00 1,264.00 1,264.00 1,225.00 1,048.00 1,053.00 1,800.00 1,783.00 1,541.00 1,405.00 1,330.00 1,170.00 1,170.00 1,134.00 1,800.00 1,800.00 1,751.00 1,755.00 40,763.00 | |
| | Carried Over | | | 1,67,68,465.68 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 99

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--------------------------------------|----------|-----------|-----------------------|---------------|
| | Brought Forward | | | 1,67,68,465.68 | |
| 31-Dec-24 | Purchase Division -Allowances | Journal | JOU/10891 | 7,581.00 | |
| | Purchase Division-Conveyance Charges | | | 3,000.00 | |
| | Logistics-Allowances | | | 2,394.00 | |
| | Logistics-Conveyance Charges | | | 1,200.00 | |
| | QS-Allowances | | | 1,596.00 | |
| | QS-Conveyance Charges | | | 1,000.00 | |
| | QS-Salaries | | | 8,498.00 | |
| | EMP- Minish Nalin Parikh | | | 399.00 | |
| | EMP - Poloju Venkateshwarlu | | | 399.00 | |
| | EMP-Devi Lavanya | | | 399.00 | |
| | EMP-Praveen Busipaka | | | 399.00 | |
| | EMP- Hemendra D Kannaiya | | | 399.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 399.00 | |
| | EMP- Kandagatla Vasu Dev | | | 399.00 | |
| | EMP- Jagannathan Selva Kumar | | | 399.00 | |
| | EMP -Thalla Jeevana | | | 399.00 | |
| | EMP - Konganla Mounika | | | 399.00 | |
| | EMP - Asha Jyothi Madduri | | | 399.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 399.00 | |
| | EMP - Bathini Sadhana | | | 399.00 | |
| | EMP - Divya Bai K | | | 399.00 | |
| | EMP- Pochampally Raghu | | | 399.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 399.00 | |
| | EMP-Tanveer Khan | | | 2,199.00 | |
| | EMP- Pulla Prabhakar | | | 399.00 | |
| | EMP- Beemagoni Meenakshi | | | 1,599.00 | |
| | EMP-CH Krishna | | | 1,599.00 | |
| | EMP-M Madhu Babu | | | 399.00 | |
| | EMP - Potharaveni Vamshi | | | 399.00 | |
| | EMP- Pampari Narender | | | 399.00 | |
| | EMP-Maddevoenollu Shekar | | | 399.00 | |
| | EMP-Yellamla Somanna | | | 399.00 | |
| | EMP - Potati Swathi | | | 399.00 | |
| | EMP-Shaganti Umesh Kanna | | | 8,897.00 | |
| | EMP-Dagudu Jaya Pradha | | | 399.00 | |
| | EMP - Karanam Anantha Krishna | | | 1,399.00 | |

Towards staff Allowances for the month of Dec'24

Carried Over

1,67,76,046.68

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 100

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|-----------------------|
| | Brought Forward | | | | 1,67,76,046.68 |
| 31-Dec-24 | EMP- Minish Nalin Parikh | Journal | JOU/10915 | 200.00 | |
| | EMP-Devi Lavanya | | | 200.00 | |
| | EMP-Praveen Busipaka | | | 200.00 | |
| | EMP- Hemendra D Kannaiya | | | 200.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 200.00 | |
| | EMP- Kandagatla Vasu Dev | | | 200.00 | |
| | EMP- Jagannathan Selva Kumar | | | 200.00 | |
| | EMP -Thalla Jeevana | | | 200.00 | |
| | EMP - Konganla Mounika | | | 200.00 | |
| | EMP - Asha Jyothi Madduri | | | 200.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 200.00 | |
| | EMP - Bathini Sadhana | | | 200.00 | |
| | EMP - Divya Bai K | | | 200.00 | |
| | EMP- Pochampally Raghu | | | 150.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 200.00 | |
| | EMP- Pulla Prabhakar | | | 200.00 | |
| | EMP- Beemagoni Meenakshi | | | 200.00 | |
| | EMP-CH Krishna | | | 200.00 | |
| | EMP-M Madhu Babu | | | 200.00 | |
| | EMP - Potharaveni Vamshi | | | 200.00 | |
| | EMP- Pampari Narender | | | 200.00 | |
| | EMP-Maddevoenollu Shekar | | | 200.00 | |
| | EMP-Yellamla Somanna | | | 200.00 | |
| | EMP - Potati Swathi | | | 200.00 | |
| | EMP-Shaganti Umesh Kanna | | | 200.00 | |
| | EMP-Dagudu Jaya Pradha | | | 200.00 | |
| | EMP - Karanam Anantha Krishna | | | 200.00 | |
| | SAL- Professional Tax | | | | 5,350.00 |
| | Towards staff PT for the month of Dec'24 | | | | |
| 31-Dec-24 | EMP - Asha Jyothi Madduri | Journal | JOU/11002 | 1,000.00 | |
| | EMP- Minish Nalin Parikh | | | 5,000.00 | |
| | EMP - Konganla Mounika | | | 1,000.00 | |
| | Gaurang J ModyGaurang Mody- Rent & Amenity Charges | | | | 7,000.00 |
| | Towards Rent for the month of Dec'24 | | | | |
| 31-Dec-24 | EMP -Thalla Jeevana | Journal | JOU/11004 | 3,000.00 | |
| | Rent-GV Research Centers Private Limited | | | | 3,000.00 |
| | Towards Rent from Oct to Dec'24 | | | | |
| 31-Dec-24 | EMP-Praveen Busipaka | Journal | JOU/11033 | 12,181.00 | |
| | OTH Loan-Summitsales LLP Logistics | | | | 12,181.00 |
| | Towards Car EMI On Behalf of Praveen For the month of DEC'24 | | | | |
| | Carried Over | | | | 1,67,92,427.68 |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 101

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|-----------------------|--------------------|
| | Brought Forward | | | 1,67,92,427.68 | |
| 31-Dec-24 | EMP -Thalla Jeevana | Journal | JOU/10920 | 151.00 | |
| | EMP - Konganla Mounika | | | 158.00 | |
| | EMP - Asha Jyothi Madduri | | | 158.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 158.00 | |
| | EMP - Bathini Sadhana | | | 158.00 | |
| | EMP - Divya Bai K | | | 153.00 | |
| | EMP- Pochampally Raghu | | | 131.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 160.00 | |
| | EMP-Tanveer Khan | | | 108.00 | |
| | EMP - Potharaveni Vamshi | | | 210.00 | |
| | EMP- Pampari Narender | | | 158.00 | |
| | EMP-Maddevenollu Shekar | | | 178.00 | |
| | EMP-Yellamla Somanna | | | 171.00 | |
| | SAL-ESI Employee Contribution | | | | 2,052.00 |
| | <i>Towards staff ESI for the month Dec'24</i> | | | | |
| 31-Dec-24 | GST Payable | Journal | JOU/11039 | 19,318.00 | |
| | Input CGST | | | | 9,659.00 |
| | Input SGST | | | | 9,659.00 |
| | <i>Towards Trfd</i> | | | | |
| 31-Dec-24 | Output CGST | Journal | JOU/11042 | 39,093.75 | |
| | Output SGST | | | 39,093.75 | |
| | GST Payable | | | | 78,187.50 |
| | <i>Towards Trfd</i> | | | | |
| 31-Dec-24 | Output Igst | Journal | JOU/11045 | 63,418.68 | |
| | GST Payable | | | | 63,418.68 |
| | <i>Towards Trfd</i> | | | | |
| 31-Dec-24 | OIE-Petrol/Diesel/Kerosene/Oil | Journal | JOU/11048 | 62,800.00 | |
| | BPCL-ECMS (FLEET BUSINESS) | | | | 62,800.00 |
| | <i>petrol charges from 06.12.24 to 31.12.24 Eicher Bus</i> | | | | |
| 31-Dec-24 | Input CGST | Journal | JOU/11051 | 4,124.00 | |
| | Input SGST | | | 4,124.00 | |
| | TAX PAID UNDER RCM | | | | 8,248.00 |
| | <i>Towards RCM for the month of Dec'24</i> | | | | |
| 31-Dec-24 | TAX PAID UNDER RCM | Journal | JOU/11065 | 8,248.00 | |
| | GST Payable | | | | 8,248.00 |
| | <i>Towards RCM for the month of Dec'24</i> | | | | |
| 31-Dec-24 | GST Payable | Journal | JOU/11069 | 1,28,565.18 | |
| | OTH Adv-Modi Housing Pvt Ltd -Trading | | | | 1,28,565.18 |
| | <i>Towards Trfd</i> | | | | |
| 31-Dec-24 | OTH Adv-Modi Housing Pvt Ltd -Trading | Journal | JOU/11072 | 2,000.00 | |
| | REVENUE-Goods Transporation Charges | | | | 2,000.00 |
| | <i>Being Trf</i> | | | | |
| 31-Dec-24 | OTH Adv-Modi Housing Pvt Ltd -Trading | Journal | JOU/11075 | 1,74,890.00 | |
| | REVENUE-Goods Transporation Charges | | | | 1,74,890.00 |
| | <i>Being Trf</i> | | | | |
| 31-Dec-24 | OTH Adv-Modi Housing Pvt Ltd -Trading | Journal | JOU/11079 | 60,300.00 | |
| | REVENUE-Transportation Charges | | | | 60,300.00 |
| | <i>Being Trf</i> | | | | |
| | Carried Over | | | 1,73,55,336.29 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 102

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|-----------------------|--------------------|
| | Brought Forward | | | 1,73,55,336.29 | |
| 31-Dec-24 | Royal Sundaram GIC Ltd Rounding Off <i>BEing written off</i> | Journal | JOU/11088 | 1.00 | 1.00 |
| 31-Dec-24 | SAL- Professional Tax Modi Housing Private Limited Silver Oak Villas Summit Builders <i>Towards PT payment</i> | Journal | JOU/11311 | 5,350.00 950.00 | 6,300.00 |
| 4-Jan-25 | SUP- Fortune Commercial Vehicles Rajender Kadthuri-Prepaid Card <i>Towards vehicle repairing charges against bill no: -RBCFOH1250003239 dt:-04.01.2025</i> | Journal | JOU/10888 | 2,727.00 | 2,727.00 |
| 6-Jan-25 | OIEUD-Rent & Amenity Charges OC-R.Archana <i>Towards Rent for the month of Dec'25</i> | Journal | JOU/10854 | 10,500.00 | 10,500.00 |
| 6-Jan-25 | OIEUD-Rent & Amenity Charges OC-Nalla Ramesh <i>Towards Rent for the month of Dec'25</i> | Journal | JOU/10855 | 10,500.00 | 10,500.00 |
| 6-Jan-25 | SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP - Pampari Narender Incentives <i>Towards Incentives</i> | Journal | JOU/10880 | 5,471.00 | 274.00 5,197.00 |
| 6-Jan-25 | SAL-Commission/Brokerage TDS-5% Commission/Brokerage SAL- Maddevoenollu Shekar Incentives <i>Towards Incentives</i> | Journal | JOU/10881 | 6,735.00 | 337.00 6,398.00 |
| 6-Jan-25 | SAL-Commission/Brokerage TDS-5% Commission/Brokerage EMP - Yellamla Somanna Incentives <i>Towards Incentives</i> | Journal | JOU/10882 | 6,206.00 | 310.00 5,896.00 |
| 6-Jan-25 | Repairs & Maintanance Charges-PO Expenditure K Hemendra Prepaid Card:-4629525427166151 <i>towards tea expenses from 01.12.24 to 15.12.24</i> | Journal | JOU/10884 | 2,245.00 | 2,245.00 |
| 6-Jan-25 | Repairs & Maintanance Charges-PO Expenditure K Hemendra Prepaid Card:-4629525427166151 <i>towards tea expenses from 16.12.24 to 31.12.24</i> | Journal | JOU/10885 | 2,245.00 | 2,245.00 |
| 6-Jan-25 | FEXP-Bank Charges K Hemendra Prepaid Card:-4629525427166151 <i>towards Bank charges for Prepaid card</i> | Journal | JOU/10886 | 125.00 | 125.00 |
| 7-Jan-25 | Road Tax Prepaid Card - D Shiva Shankar <i>Towards RTA Works for Fitness work for TS10UB3123 Bill no:-1947713</i> | Journal | JOU/10856 | 3,800.00 | 3,800.00 |
| 7-Jan-25 | Road Tax Prepaid Card - D Shiva Shankar <i>Towards RTA Works for Fitness work for TS10UB3122 Bill no:-1947697</i> | Journal | JOU/10857 | 3,800.00 | 3,800.00 |
| | Carried Over | | | 1,74,15,041.29 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 103

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|----------|---|----------|-----------|-----------------------|---------------|
| | Brought Forward | | | 1,74,15,041.29 | |
| 7-Jan-25 | Road Tax Prepaid Card - D Shiva Shankar Towards RTA Works for Fitness work for TS10UB5649 Bill no:-1947703 | Journal | JOU/10858 | 3,800.00 | 3,800.00 |
| 7-Jan-25 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar Towards purchase of Engine oil topup for winger for 15 days | Journal | JOU/10859 | 760.00 | 760.00 |
| 7-Jan-25 | OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar Towards Winger Puncher charges dated on 21.12.24 | Journal | JOU/10860 | 200.00 | 200.00 |
| 7-Jan-25 | OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar Towards purchase of NEw key for Winger payment made through Shiva shankar | Journal | JOU/10861 | 600.00 | 600.00 |
| 7-Jan-25 | OIE-Toll Tax Charges/Fast Tag Rajender Kadthuri-Prepaid Card Towards fasttag recharge of Bus TS10UD3044 dt: -31.12.24 | Journal | JOU/10862 | 300.00 | 300.00 |
| 7-Jan-25 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar Towards purchasd of Top up oil for Winger TS 10UA9759 | Journal | JOU/10863 | 760.00 | 760.00 |
| 7-Jan-25 | Road Tax Prepaid Card - D Shiva Shankar Towards Road Tax for Vehi no:-TS10UB3123 | Journal | JOU/10864 | 1,065.00 | 1,065.00 |
| 7-Jan-25 | Road Tax Prepaid Card - D Shiva Shankar Towards Road Tax for Vehi no:-TS10UB5649 | Journal | JOU/10865 | 1,065.00 | 1,065.00 |
| 7-Jan-25 | Road Tax Prepaid Card - D Shiva Shankar Towards Road Tax for Vehi no:-TS10UB3122 | Journal | JOU/10866 | 1,065.00 | 1,065.00 |
| 7-Jan-25 | Road Tax Prepaid Card - D Shiva Shankar Towards Road Tax for Vehi no:-TS10UD3044 | Journal | JOU/10867 | 11,135.00 | 11,135.00 |
| 7-Jan-25 | Road Tax Prepaid Card - D Shiva Shankar Towards Road Tax for Vehi no:-TS10UB8387 | Journal | JOU/10868 | 1,735.00 | 1,735.00 |
| 7-Jan-25 | Road Tax Prepaid Card - D Shiva Shankar Towards Road tax payment of Vehicle No: -TS10UA9758 | Journal | JOU/10869 | 1,735.00 | 1,735.00 |
| 7-Jan-25 | Road Tax Prepaid Card - D Shiva Shankar Towards Road tax payment of Vehicle No: -TS10UA9759 | Journal | JOU/10870 | 7,245.00 | 7,245.00 |
| | Carried Over | | | 1,74,46,506.29 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 104

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|-----------------------|-----------------------|
| | Brought Forward | | | | 1,74,46,506.29 |
| 7-Jan-25 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar Towards Fast tag recharges for Veh no:-TS10UD3044 | Journal | JOU/10871 | 300.00 | 300.00 |
| 7-Jan-25 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar Towards fast tag recharge for bus TS 10UD3044 | Journal | JOU/10872 | 500.00 | 500.00 |
| 7-Jan-25 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar Towards fast tag recharge for Veh no:-TS10UD3044 dt:-31.12.24 | Journal | JOU/10873 | 350.00 | 350.00 |
| 9-Jan-25 | Prepaid Card - D Shiva Shankar G Jai Kumar Pre Paid Card A/c BEing Card used by Shiva shankar on behalf | Journal | JOU/10874 | 83.00 | 83.00 |
| 9-Jan-25 | Vehicle Insurance Rajender Kadthuri-Prepaid Card Towards Accidental Vehicle Insurance for Fortune Commercial Hyd JC No:-8713/TS10UA9758 | Journal | JOU/10875 | 57,093.00 | 57,093.00 |
| 9-Jan-25 | Vehicle Insurance Rajender Kadthuri-Prepaid Card Towards Accidental Vehicle Insurance for Fortune Commercial Hyd JC No:-8713/TS10UA9758 | Journal | JOU/10876 | 20,000.00 | 20,000.00 |
| 10-Jan-25 | Bajaj Allianz General Insurance Company Ltd Rajender Kadthuri-Prepaid Card Towards Commercial vehicle insurance Veh no:-TS10UA3044 Dt:-10.01.25 Bill no:-411014041/3 | Journal | JOU/10889 | 42,694.00 | 42,694.00 |
| 10-Jan-25 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) towards petrol charges from 29.11.24 to 10.01.25 Jeeto | Journal | JOU/10998 | 11,500.00 | 11,500.00 |
| 10-Jan-25 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) towards petrol charges from 04.12.24 to 08.01.25 Jayo vehicle | Journal | JOU/10999 | 32,000.00 | 32,000.00 |
| 13-Jan-25 | OTH Adv-Modi Housing Pvt Ltd -Trading P Prabhakar- Pre Paid Card A/c Towards Trfd | Journal | JOU/10887 | 20,000.00 | 20,000.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited Towards TDS Receivable Nov'24 | Journal | JOU/10893 | 7,686.00 | 7,686.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited Towards TDS Receivable Nov'24 | Journal | JOU/10894 | 7,749.00 | 7,749.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited Towards TDS Receivable DEC'24 | Journal | JOU/10895 | 17,248.00 | 17,248.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited Towards TDS Receivable DEC'24 | Journal | JOU/10896 | 1,997.00 | 1,997.00 |
| | Carried Over | | | 1,76,65,706.29 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 105

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|-----------------------|---------------|
| | Brought Forward | | | 1,76,65,706.29 | |
| 20-Jan-25 | OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar <i>TowardsFood allownaces to Somanna for went to AGH dated on 11.01.25</i> | Journal | JOU/10897 | 275.00 | 275.00 |
| 20-Jan-25 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar <i>Towards purchase of Break oil for Veh no: -TS10UA9758 dated on 02.01.25</i> | Journal | JOU/10898 | 220.00 | 220.00 |
| 20-Jan-25 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards fasttag sticker for TS10UA9758 Dtd 30.12.24</i> | Journal | JOU/10899 | 600.00 | 600.00 |
| 20-Jan-25 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards fasttag recharge for went to AGH with purchase material dated on 30.12.24 Veh n:TS10UA9758</i> | Journal | JOU/10900 | 300.00 | 300.00 |
| 20-Jan-25 | Repairs & Maintenance Charges-Logistic Expenditure Prepaid Card - D Shiva Shankar <i>towards Air checking & Greasing for TS10UA9758</i> | Journal | JOU/10901 | 300.00 | 300.00 |
| 20-Jan-25 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar <i>Towards purchase of Engine oil for Veh no: -TS10UA9758</i> | Journal | JOU/10902 | 600.00 | 600.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 G V Research Centers Pvt Ltd <i>Being TDS Receivable</i> | Journal | JOU/10905 | 1,376.00 | 1,376.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 G V Research Centers Pvt Ltd <i>Being TDS Receivable</i> | Journal | JOU/10906 | 63.00 | 63.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 G V Research Centers Pvt Ltd <i>Being TDS Receivable</i> | Journal | JOU/10907 | 33.00 | 33.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 G V Research Centers Pvt Ltd <i>Being TDS Receivable</i> | Journal | JOU/10910 | 1,340.00 | 1,340.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 G V Research Centers Pvt Ltd <i>Being TDS Receivable</i> | Journal | JOU/10911 | 29,275.00 | 29,275.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 G V Research Centers Pvt Ltd <i>Being TDS Receivable</i> | Journal | JOU/10912 | 48,484.00 | 48,484.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 G V Research Centers Pvt Ltd <i>Being TDS Receivable</i> | Journal | JOU/10913 | 1,799.00 | 1,799.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 G V Research Centers Pvt Ltd <i>Being TDS Receivable</i> | Journal | JOU/10914 | 19,986.00 | 19,986.00 |
| | Carried Over | | | 1,77,70,357.29 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 106

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|-----------------------|
| | Brought Forward | | | | 1,77,70,357.29 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being TDS Receivable</i> | Journal | JOU/10919 | 17,505.00 | 17,505.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being TDS Receivable</i> | Journal | JOU/10916 | 671.00 | 671.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being TDS Receivable</i> | Journal | JOU/10917 | 14,476.00 | 14,476.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being TDS Receivable</i> | Journal | JOU/10918 | 1,511.00 | 1,511.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square Private Limited <i>Being TDS Receivable</i> | Journal | JOU/10921 | 38.00 | 38.00 |
| 20-Jan-25 | OTH Adv-Modi Housing Pvt Ltd -Trading AVR Gulmohar Welfare Association <i>Being Amount Adjusted to MHTR</i> | Journal | JOU/10922 | 571.00 | 571.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 AVR Gulmohar Welfare Association <i>Being TDS Receivable</i> | Journal | JOU/10923 | 8.00 | 8.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 AVR Gulmohar Welfare Association <i>Being TDS Receivable</i> | Journal | JOU/10924 | 44.00 | 44.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Biopolis GV LLP <i>Being TDS Receivable</i> | Journal | JOU/10925 | 124.00 | 124.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Biopolis GV LLP <i>Being TDS Receivable</i> | Journal | JOU/10926 | 6.00 | 6.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being TDS Receivable</i> | Journal | JOU/10927 | 30.00 | 30.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being TDS Receivable</i> | Journal | JOU/10928 | 382.00 | 382.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being TDS Receivable</i> | Journal | JOU/10929 | 4.00 | 4.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Greenwood Welfare Association <i>Being TDS Receivable</i> | Journal | JOU/10930 | 21.00 | 21.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Greenwood Welfare Association <i>Being TDS Receivable</i> | Journal | JOU/10931 | 3.00 | 3.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Greenwood Welfare Association <i>Being TDS Receivable</i> | Journal | JOU/10932 | 33.00 | 33.00 |
| | Carried Over | | | | 1,78,05,784.29 |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 107

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|-----------------------|
| | Brought Forward | | | | 1,78,05,784.29 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 MAyflower Platinum Welfare Association <i>Being TDS Receivable</i> | Journal | JOU/10934 | 12.00 | 12.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 MAyflower Platinum Welfare Association <i>Being TDS Receivable</i> | Journal | JOU/10935 | 6.00 | 6.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 MAyflower Platinum Welfare Association <i>Being TDS Receivable</i> | Journal | JOU/10936 | 23.00 | 23.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 MAyflower Platinum Welfare Association <i>Being TDS Receivable</i> | Journal | JOU/10937 | 55.00 | 55.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 MAyflower Platinum Welfare Association <i>Being TDS Receivable</i> | Journal | JOU/10938 | 3.00 | 3.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Mc Modi Educational Trust <i>Being TDS Receivable</i> | Journal | JOU/10939 | 56.00 | 56.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Mc Modi Educational Trust <i>Being TDS Receivable</i> | Journal | JOU/10940 | 1,625.00 | 1,625.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Mc Modi Educational Trust <i>Being TDS Receivable</i> | Journal | JOU/10941 | 506.00 | 506.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Mc Modi Educational Trust <i>Being TDS Receivable</i> | Journal | JOU/10942 | 2,715.00 | 2,715.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Builders Methodist Complex <i>Being TDS Receivable</i> | Journal | JOU/10943 | 653.00 | 653.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Builders Methodist Complex <i>Being TDS Receivable</i> | Journal | JOU/10944 | 25.00 | 25.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Builders Methodist Complex <i>Being TDS Receivable</i> | Journal | JOU/10945 | 282.00 | 282.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Consultancy Services <i>Being TDS Receivable</i> | Journal | JOU/10946 | 55.00 | 55.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Consultancy Services <i>Being TDS Receivable</i> | Journal | JOU/10947 | 10.00 | 10.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Consultancy Services <i>Being TDS Receivable</i> | Journal | JOU/10948 | 20.00 | 20.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Consultancy Services <i>Being TDS Receivable</i> | Journal | JOU/10949 | 20.00 | 20.00 |
| | Carried Over | | | | 1,78,11,850.29 |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 108

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|-----------------------|
| | Brought Forward | | | | 1,78,11,850.29 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Consultancy Services <i>Being TDS Receivable</i> | Journal | JOU/10950 | 20.00 | 20.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Properties Pvt Ltd (Services) <i>Being TDS Receivable</i> | Journal | JOU/10951 | 552.00 | 552.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Properties Pvt Ltd (Services) <i>Being TDS Receivable</i> | Journal | JOU/10952 | 493.00 | 493.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Properties Pvt Ltd (Services) <i>Being TDS Receivable</i> | Journal | JOU/10953 | 589.00 | 589.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Properties Pvt Ltd (Services) <i>Being TDS Receivable</i> | Journal | JOU/10954 | 276.00 | 276.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Properties Pvt Ltd (Services) <i>Being TDS Receivable</i> | Journal | JOU/10955 | 492.00 | 492.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being TDS Receivable</i> | Journal | JOU/10956 | 265.00 | 265.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Being TDS Receivable</i> | Journal | JOU/10957 | 524.00 | 524.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being TDS Receivable</i> | Journal | JOU/10958 | 14,662.00 | 14,662.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being TDS Receivable</i> | Journal | JOU/10959 | 4,255.00 | 4,255.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being TDS Receivable</i> | Journal | JOU/10960 | 32.00 | 32.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Mallapur LLP <i>Being TDS Receivable</i> | Journal | JOU/10961 | 3,744.00 | 3,744.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being TDS Receivable</i> | Journal | JOU/10962 | 19.00 | 19.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being TDS Receivable</i> | Journal | JOU/10963 | 77.00 | 77.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being TDS Receivable</i> | Journal | JOU/10964 | 116.00 | 116.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Being TDS Receivable</i> | Journal | JOU/10965 | 289.00 | 289.00 |
| | Carried Over | | | | 1,78,38,255.29 |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 109

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|-----------------|-----------------------|
| | Brought Forward | | | | 1,78,38,255.29 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being TDS Receivable</i> | Journal | JOU/10966 | 3,828.00 | 3,828.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being TDS Receivable</i> | Journal | JOU/10967 | 2,895.00 | 2,895.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Nilgiri Estates <i>Being TDS Receivable</i> | Journal | JOU/10968 | 3.00 | 3.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Nilgiri Estates <i>Being TDS Receivable</i> | Journal | JOU/10969 | 48.00 | 48.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Nilgiri Estates <i>Being TDS Receivable</i> | Journal | JOU/10970 | 48.00 | 48.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Nilgiri Estates <i>Being TDS Receivable</i> | Journal | JOU/10971 | 7.00 | 7.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Nilgiri Estates <i>Being TDS Receivable</i> | Journal | JOU/10972 | 2,895.00 | 2,895.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Silver Oak Villas LLP <i>Being TDS Receivable</i> | Journal | JOU/10973 | 211.00 | 211.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Silver Oak Villas LLP <i>Being TDS Receivable</i> | Journal | JOU/10974 | 165.00 | 165.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Silver Oak Villas LLP <i>Being TDS Receivable</i> | Journal | JOU/10975 | 91.00 | 91.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Silver Oak Welfare Association <i>Being TDS Receivable</i> | Journal | JOU/10976 | 9.00 | 9.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Silver Oak Welfare Association <i>Being TDS Receivable</i> | Journal | JOU/10977 | 41.00 | 41.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Silver Oak Welfare Association <i>Being TDS Receivable</i> | Journal | JOU/10978 | 2.00 | 2.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Silver Oak Welfare Association <i>Being TDS Receivable</i> | Journal | JOU/10979 | 35.00 | 35.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Silver Oak Welfare Association <i>Being TDS Receivable</i> | Journal | JOU/10980 | 12.00 | 12.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Summit Sales LLP <i>Being TDS Receivable</i> | Journal | JOU/10981 | 254.00 | 254.00 |
| | Carried Over | | | | 1,78,48,799.29 |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 110

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|--------------|-----------------------|
| | Brought Forward | | | | 1,78,48,799.29 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Summit Sales LLP Being TDS Receivable | Journal | JOU/10982 | 44.00 | 44.00 |
| 20-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Vista View LLP Being TDS Receivable | Journal | JOU/10983 | 20.00 | 20.00 |
| 22-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Modi G V Ventures LLP Towards tds receivable | Journal | JOU/10990 | 3,253.00 | 3,253.00 |
| 25-Jan-25 | OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar Towards Jayo vehicle air checkup and air filter cleaning Veh no:-TS10UB8387 | Journal | JOU/10992 | 350.00 | 350.00 |
| 25-Jan-25 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) Towards purchasing of Break oil for jayo Dated 11. 01.25 | Journal | JOU/10993 | 110.00 | 110.00 |
| 25-Jan-25 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar Towards purchase of Adblue oil | Journal | JOU/10994 | 1,550.00 | 1,550.00 |
| 25-Jan-25 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar Towards Toll charges for Bus 3044 | Journal | JOU/10995 | 160.00 | 160.00 |
| 25-Jan-25 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) towards petrol charges from 03.08.24 to 13.09.24 For Mahendra Jayo | Journal | JOU/10996 | 49,000.00 | 49,000.00 |
| 25-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Inventopolis LLP Towards TDS REceivable | Journal | JOU/11156 | 219.00 | 219.00 |
| 29-Jan-25 | Modi Housing Private Limited Silver Oak Villas PO Services Charges-Exempted Towards PO services charges from 20.12.24 to 20. 01.25 | Journal | JOU/11005 | 3,918.00 | 3,918.00 |
| 29-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 DR N R K Biotech Private Limited Towards TDS Receivable | Journal | JOU/11121 | 4.00 | 4.00 |
| 31-Jan-25 | OE-Security Services TDS-2% Contract SP-Expert Security Guards Towards Security charges for the month of Jan'25 | Journal | JOU/11009 | 44,975.00 | 900.00 |
| 31-Jan-25 | OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services Towards House keeping charges for the month of Jan'25 | Journal | JOU/11010 | 1,01,115.00 | 2,022.00 |
| | Carried Over | | | | 1,80,53,517.29 |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 111

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,80,53,517.29 | |
| 31-Jan-25 | Repairs & Maintanance Charges-PO Expenditure | Journal | JOU/11011 | 3,820.00 | 3,820.00 |
| | K Hemendra Prepaid Card:-4629525427166151 | | | | |
| | <i>Towards Payment made to Manyamma towards part time sweeper charges for the month of Dec-24</i> | | | | |
| 31-Jan-25 | Repairs & Maintanance Charges-PO Expenditure | Journal | JOU/11012 | 840.00 | 840.00 |
| | K Hemendra Prepaid Card:-4629525427166151 | | | | |
| | <i>Towards payment made to Sri Ganga Water plant for the month of Dec'24</i> | | | | |
| 31-Jan-25 | Community Welfare Expenses | Journal | JOU/11013 | 4,500.00 | 4,500.00 |
| | K Hemendra Prepaid Card:-4629525427166151 | | | | |
| | <i>Towards payment made to Lucky broadband wifi charges jan 25 to 9th july 25</i> | | | | |
| 31-Jan-25 | ICICI Prepaid Cards Bank Charges | Journal | JOU/11014 | 70.00 | 70.00 |
| | K Hemendra Prepaid Card:-4629525427166151 | | | | |
| | <i>Towards Bank charges</i> | | | | |
| 31-Jan-25 | Purchase Division-Salaries | Journal | JOU/11021 | 4,44,559.00 | |
| | Procurement-Salaries | | | 75,825.00 | |
| | Logistics-Salaries | | | 1,53,260.00 | |
| | QS-Salaries | | | 1,30,801.00 | |
| | EMP- Minish Nalin Parikh | | | | 78,000.00 |
| | EMP-Devi Lavanya | | | | 47,169.00 |
| | EMP-Praveen Busipaka | | | | 39,366.00 |
| | EMP- Hemendra D Kannaiya | | | | 26,699.00 |
| | EMP-Ithagoni Sandeesh Goud | | | | 25,131.00 |
| | EMP- Kandagatla Vasu Dev | | | | 24,910.00 |
| | EMP- Jagannathan Selva Kumar | | | | 27,998.00 |
| | EMP - Thalla Jeevana | | | | 18,817.00 |
| | EMP - Konganla Mounika | | | | 17,828.00 |
| | EMP - Asha Jyothi Madduri | | | | 19,771.00 |
| | EMP - Shakhabattula Jay Sudha | | | | 21,068.00 |
| | EMP - Bathini Sadhana | | | | 21,068.00 |
| | EMP - Divya Bai K | | | | 21,068.00 |
| | EMP- Pochampally Raghu | | | | 21,603.00 |
| | EMP-Shaik Umar Farooq Salary | | | | 19,717.00 |
| | EMP-Tanveer Khan | | | | 14,347.00 |
| | EMP- Pulla Prabhakar | | | | 46,108.00 |
| | EMP- Beemagoni Meenakshi | | | | 29,717.00 |
| | EMP-CH Krishna | | | | 31,603.00 |
| | EMP-M Madhu Babu | | | | 27,742.00 |
| | EMP - Potharaveni Vamshi | | | | 27,291.00 |
| | EMP- Pampari Narendra | | | | 20,107.00 |
| | EMP-Maddevenollu Shekar | | | | 24,009.00 |
| | EMP-Yellamla Somanne | | | | 22,508.00 |
| | EMP - Potati Swathi | | | | 33,285.00 |
| | EMP-Shaganti Umesh Kanna | | | | 44,616.00 |
| | EMP-Dagudu Jaya Pradha | | | | 23,654.00 |
| | EMP - Karanam Anantha Krishna | | | | 29,245.00 |
| | <i>Towards staff salaries for the month of Jan'25</i> | | | | |
| | Carried Over | | | 1,85,07,306.29 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 112

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|--------------|-----------------------|
| | Brought Forward | | | | 1,85,07,306.29 |
| 31-Jan-25 | EMP- Minish Nalin Parikh | Journal | JOU/11022 | 1,800.00 | |
| | EMP-Devi Lavanya | | | 1,800.00 | |
| | EMP-Praveen Busipaka | | | 1,800.00 | |
| | EMP- Hemendra D Kannaiya | | | 1,602.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 1,508.00 | |
| | EMP- Kandagatla Vasu Dev | | | 1,495.00 | |
| | EMP- Jagannathan Selva Kumar | | | 1,400.00 | |
| | EMP -Thalla Jeevana | | | 1,089.00 | |
| | EMP - Konganla Mounika | | | 1,070.00 | |
| | EMP - Asha Jyothi Madduri | | | 1,186.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 1,264.00 | |
| | EMP - Bathini Sadhana | | | 1,264.00 | |
| | EMP - Divya Bai K | | | 1,225.00 | |
| | EMP- Pochampally Raghu | | | 1,239.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 1,021.00 | |
| | EMP-Tanveer Khan | | | 861.00 | |
| | EMP- Pulla Prabhakar | | | 1,800.00 | |
| | EMP- Beemagoni Meenakshi | | | 1,783.00 | |
| | EMP-CH Krishna | | | 1,541.00 | |
| | EMP-M Madhu Babu | | | 1,362.00 | |
| | EMP - Potharaveni Vamshi | | | 1,330.00 | |
| | EMP - Karanam Anantha Krishna | | | 1,755.00 | |
| | EMP- Pampari Narender | | | 1,134.00 | |
| | EMP-Maddevoenollu Shekar | | | 1,170.00 | |
| | EMP-Yellamla Somanne | | | 1,134.00 | |
| | EMP - Potati Swathi | | | 1,800.00 | |
| | EMP-Shaganti Umesh Kanna | | | 1,800.00 | |
| | EMP-Dagudu Jaya Pradha | | | 1,419.00 | |
| | SAL-PF Employee Contribution | | | | 39,652.00 |
| | <i>Towards staff PF for the month of Jan'25</i> | | | | |
| 31-Jan-25 | EMP -Thalla Jeevana | Journal | JOU/11023 | 141.00 | |
| | EMP - Konganla Mounika | | | 134.00 | |
| | EMP - Asha Jyothi Madduri | | | 148.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 158.00 | |
| | EMP - Bathini Sadhana | | | 158.00 | |
| | EMP - Divya Bai K | | | 158.00 | |
| | EMP- Pochampally Raghu | | | 162.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 148.00 | |
| | EMP-Tanveer Khan | | | 108.00 | |
| | EMP - Potharaveni Vamshi | | | 205.00 | |
| | EMP- Pampari Narender | | | 151.00 | |
| | EMP-Maddevoenollu Shekar | | | 180.00 | |
| | EMP-Yellamla Somanne | | | 169.00 | |
| | SAL-ESI Employee Contribution | | | | 2,020.00 |
| | <i>Towards ESI for the month of Jan'25</i> | | | | |
| | Carried Over | | | | 1,85,09,247.29 |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 113

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|-----------------------|
| | Brought Forward | | | | 1,85,09,247.29 |
| 31-Jan-25 | EMP- Minish Nalin Parikh | Journal | JOU/11024 | 200.00 | |
| | EMP-Devi Lavanya | | | 200.00 | |
| | EMP-Praveen Busipaka | | | 200.00 | |
| | EMP- Hemendra D Kannaiya | | | 200.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 200.00 | |
| | EMP- Kandagatla Vasu Dev | | | 200.00 | |
| | EMP- Jagannathan Selva Kumar | | | 200.00 | |
| | EMP -Thalla Jeevana | | | 150.00 | |
| | EMP - Konganla Mounika | | | 150.00 | |
| | EMP - Asha Jyothi Madduri | | | 150.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 200.00 | |
| | EMP - Bathini Sadhana | | | 200.00 | |
| | EMP - Divya Bai K | | | 200.00 | |
| | EMP- Pochampally Raghu | | | 200.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 150.00 | |
| | EMP- Pulla Prabhakar | | | 200.00 | |
| | EMP- Beemagoni Meenakshi | | | 200.00 | |
| | EMP-CH Krishna | | | 200.00 | |
| | EMP-M Madhu Babu | | | 200.00 | |
| | EMP - Potharaveni Vamshi | | | 200.00 | |
| | EMP- Pampari Narender | | | 200.00 | |
| | EMP-Maddevoenollu Shekar | | | 200.00 | |
| | EMP-Yellamla Somanna | | | 200.00 | |
| | EMP - Potati Swathi | | | 200.00 | |
| | EMP-Shaganti Umesh Kanna | | | 200.00 | |
| | EMP-Dagudu Jaya Pradha | | | 200.00 | |
| | EMP - Karanam Anantha Krishna | | | 200.00 | |
| | SAL- Professional Tax | | | | 5,200.00 |
| | Towards staff PT For the month of Jan'25 | | | | |
| 31-Jan-25 | EMP - Divya Bai K | Journal | JOU/11025 | 1,000.00 | |
| | EMP - Asha Jyothi Madduri | | | 1,000.00 | |
| | EMP- Minish Nalin Parikh | | | 5,000.00 | |
| | Gaurang J ModyGaurang Mody- Rent & Amenity Charges | | | | 7,000.00 |
| | Towards Rent for the month of JAn'25 | | | | |
| 31-Jan-25 | EMP -Thalla Jeevana | Journal | JOU/11026 | 1,000.00 | |
| | EMP - Divya Bai K | | | 1,000.00 | |
| | Rent-GV Research Centers Private Limited | | | | 2,000.00 |
| | Towards Rent on behalf | | | | |
| 31-Jan-25 | Purchase Division-Salaries | Journal | JOU/11027 | 169.00 | |
| | EMP - Divya Bai K | | | | 169.00 |
| 31-Jan-25 | EMP - Poloju Venkateshwarlu | Journal | JOU/11028 | 3,849.00 | |
| | Purchase Division-Salaries | | | | 3,849.00 |
| | BEong Fine imposed | | | | |
| 31-Jan-25 | EMP-Praveen Busipaka | Journal | JOU/11029 | 12,181.00 | |
| | OTH Loan-Summitsales LLP Logistics | | | | 12,181.00 |
| | Towards Car EMI On Behalf of Praveen For the month of FEB'24 | | | | |
| 31-Jan-25 | EMP-Praveen Busipaka | Journal | JOU/11030 | 12,181.00 | |
| | OTH Loan-Summitsales LLP Logistics | | | | 12,181.00 |
| | Towards Car EMI On Behalf of Praveen For the month of MAR-24 | | | | |
| | Carried Over | | | | 1,85,39,827.29 |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 114

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|------------------------------------|------------------|
| | Brought Forward | | | 1,85,39,827.29 | |
| 31-Jan-25 | EMP-Praveen Busipaka OTH Loan-Summitsales LLP Logistics <i>Towards Car EMI On Behalf of Praveen For the month of JAN'25</i> | Journal | JOU/11034 | 12,181.00 | 12,181.00 |
| 31-Jan-25 | Input CGST Input SGST TAX PAID UNDER RCM <i>Towards RCM for the month of Jan'25</i> | Journal | JOU/11052 | 4,048.00 4,048.00 | 8,096.00 |
| 31-Jan-25 | OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar <i>Towards Jeetho vehicle Puncher repair purpose dated on 07.01.25 sCAN iD:-230340</i> | Journal | JOU/11053 | 180.00 | 180.00 |
| 31-Jan-25 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards fasttag charges for Bus TS10UD3044</i> | Journal | JOU/11054 | 300.00 | 300.00 |
| 31-Jan-25 | OIE-Conveyance Charges Prepaid Card - D Shiva Shankar <i>Towards Auto charges from Mallapur to Narepally up and down to Shekar dated on 20.01.25</i> | Journal | JOU/11055 | 340.00 | 340.00 |
| 31-Jan-25 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards Fast tag charges for Bus TS10UD3044</i> | Journal | JOU/11056 | 500.00 | 500.00 |
| 31-Jan-25 | SUP-Neon Motors Pvt Ltd Prepaid Card - D Shiva Shankar <i>Towards Vehicle servicing charges against bill no: -RBC25T009703 dt:-18.01.2025</i> | Journal | JOU/11057 | 15,381.00 | 15,381.00 |
| 31-Jan-25 | SUP-Neon Motors Pvt Ltd Prepaid Card - D Shiva Shankar <i>Towards Vehicle servicing charges against bill no: -RBC25T009704 dt:-18.01.25</i> | Journal | JOU/11058 | 4,618.00 | 4,618.00 |
| 31-Jan-25 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar <i>Towards purchase of Engine oil for Winger</i> | Journal | JOU/11059 | 760.00 | 760.00 |
| 31-Jan-25 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar <i>Towards purchase of Engine oil for Servo TS10UA9758</i> | Journal | JOU/11060 | 600.00 | 600.00 |
| 31-Jan-25 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar <i>Towards purchase of Engine oil for Servo TS10UA9758 dated 25.01.25</i> | Journal | JOU/11061 | 200.00 | 200.00 |
| 31-Jan-25 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards fast tag recharge TS10UA9758</i> | Journal | JOU/11062 | 200.00 | 200.00 |
| 31-Jan-25 | TAX PAID UNDER RCM GST Payable <i>Towards RCM for the month of Jan'25</i> | Journal | JOU/11066 | 8,096.00 | 8,096.00 |
| | Carried Over | | | 1,85,87,231.29 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 115

Towards allowances for the month of Jan'25

Carried Over

1.88.26.288.29

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 116

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|-----------------------|---------------|
| | Brought Forward | | | 1,88,26,288.29 | |
| 31-Jan-25 | Printing & Stationary -Exempted Prepaid Card - D Shiva Shankar <i>Towards making of Rubber stamp for Umesh Kanna</i> | Journal | JOU/11103 | 750.00 | 750.00 |
| 31-Jan-25 | SAL- Professional Tax Modi Housing Private Limited Silver Oak Villas Summit Builders <i>Towards PT payment for the month of Jan-25</i> | Journal | JOU/11112 | 5,200.00 1,000.00 | 6,200.00 |
| 31-Jan-25 | OTHLOAN - Tds Receivable 24 - 25 Nilgiri Estates <i>Towards tds receivable</i> | Journal | JOU/11143 | 107.00 | 107.00 |
| 31-Jan-25 | EMP- S Krishnam Raju Purchase Division-Salaries <i>Being written off</i> | Journal | JOU/11147 | 10.00 | 10.00 |
| 31-Jan-25 | Logistics-Salaries EMP-Maddevoenollu Shekar <i>Towards written off</i> | Journal | JOU/11148 | 1.00 | 1.00 |
| 31-Jan-25 | EMP- Kandagatla Vasu Dev Purchase Division-Salaries <i>Towards written off</i> | Journal | JOU/11149 | 1.00 | 1.00 |
| 31-Jan-25 | EMP - Shakhabattula Jay Sudha Purchase Division-Salaries <i>Towards written off</i> | Journal | JOU/11150 | 1.00 | 1.00 |
| 31-Jan-25 | EMP -Thalla Jeevana Purchase Division-Salaries <i>Towards Fine Imposed</i> | Journal | JOU/11151 | 200.00 | 200.00 |
| 31-Jan-25 | EMP - Potati Swathi Purchase Division-Salaries <i>Towards Fine Imposed</i> | Journal | JOU/11152 | 310.00 | 310.00 |
| 31-Jan-25 | QS-Salaries EMP - Karanam Anantha Krishna <i>BEing written off</i> | Journal | JOU/11153 | 3.00 | 3.00 |
| 2-Feb-25 | SAL-Commission/Brokerage TDS -2% Commission SAL- Maddevoenollu Shekar Incentives <i>Towards Incentives</i> | Journal | JOU/11018 | 6,990.00 140.00 | 6,850.00 |
| 3-Feb-25 | OIEUD-Rent & Amenity Charges OC-Nalla Ramesh <i>Towards REnt for the month of Feb'25</i> | Journal | JOU/11015 | 10,500.00 | 10,500.00 |
| 3-Feb-25 | OIEUD-Rent & Amenity Charges OC-R.Archana <i>Towards REnt for the month of Feb'25</i> | Journal | JOU/11016 | 10,500.00 | 10,500.00 |
| 4-Feb-25 | Prepaid Card - D Shiva Shankar Rajender Kadthuri-Prepaid Card <i>Towards payment trfd to Rajender On behalf of Shivasankar Prepaid card (Shiva Shankar Card is not Workind)</i> | Journal | JOU/11036 | 47,220.00 | 47,220.00 |
| | Carried Over | | | 1,89,08,081.29 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 117

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|-----------------------|-----------------------|
| | Brought Forward | | | 1,89,08,081.29 | |
| 5-Feb-25 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charages to sandeesh from 02.01.25 to 31.01.25</i> | Journal | JOU/11046 | 4,053.00 | 4,053.00 |
| 5-Feb-25 | SAL-Commission/Brokerage TDS -2% Commission EMP - Pampari Narendra Incentives <i>Towards Incentives</i> | Journal | JOU/11017 | 5,471.00 | 109.00 5,362.00 |
| 12-Feb-25 | Service Charges on PF & ESI TDS-10% Professional Charges Summit Builders Services Charges <i>Towards ESI PF Service Charges for the month of Oct'24 against bill no:-SAL/10016 DT:-31.10.24</i> | Journal | JOU/11082 | 15,000.00 | 1,500.00 13,500.00 |
| 12-Feb-25 | Service Charges on PF & ESI TDS-10% Professional Charges Summit Builders Services Charges <i>Towards ESI PF Service Charges for the month of Nov'24 against bill no:-SAL/10017 Dt:-30.11.24</i> | Journal | JOU/11083 | 15,000.00 | 1,500.00 13,500.00 |
| 12-Feb-25 | Service Charges on PF & ESI TDS-10% Professional Charges Summit Builders Services Charges <i>Towards ESI PF Service Charges for the month of DEC'24 against bill no:-SAL/10019 DT:-31.12.24</i> | Journal | JOU/11084 | 15,000.00 | 1,500.00 13,500.00 |
| 12-Feb-25 | SUP - CHITRABHANU TYRES Prepaid Card - D Shiva Shankar <i>Towards purchase of New tyres against bill no:-2670 Dt:-12.02.25</i> | Journal | JOU/11104 | 13,600.00 | 13,600.00 |
| 12-Feb-25 | SUP - CHITRABHANU TYRES Prepaid Card - D Shiva Shankar <i>Towards purchase of New tyres against bill no:-2671 Dt:-12.02.25</i> | Journal | JOU/11105 | 13,600.00 | 13,600.00 |
| 12-Feb-25 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 17.09.24 to 24.10.24 On behalf of Selva Kumar</i> | Journal | JOU/11106 | 5,864.00 | 5,864.00 |
| 14-Feb-25 | SAL-Commission/Brokerage TDS -2% Commission EMP - Yellamla Somanna Incentives <i>Towards Incentives</i> | Journal | JOU/11019 | 6,124.00 | 122.00 6,002.00 |
| 25-Feb-25 | Modi Housing Private Limited Silver Oak Villas PO Services Charges-Exempted <i>Towards Po service charges for the month of Feb-25</i> | Journal | JOU/11089 | 25,552.00 | 25,552.00 |
| 25-Feb-25 | OTHLOAN - Tds Receivable 24 - 25 DR N R K Biotech Private Limited <i>Towards TDS Receivable</i> | Journal | JOU/11122 | 134.00 | 134.00 |
| 28-Feb-25 | OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Towards house keeping charges for the month of FEB-25</i> | Journal | JOU/11091 | 91,972.00 | 1,839.00 90,133.00 |
| | Carried Over | | | 1,91,19,451.29 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 118

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--|--|
| | Brought Forward | | | 1,91,19,451.29 | |
| 28-Feb-25 | OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Towards Security charges for the month of Feb-25 against bill no:-ESG/169/25 DT:-28.02.25</i> | Journal | JOU/11092 | 44,975.00 | 900.00 |
| | | | | | 44,075.00 |
| 28-Feb-25 | Purchase Division-Salaries Procurement-Salaries Logistics-Salaries QS-Salaries EMP- Minish Nalin Parikh EMP-Devi Lavanya EMP-Praveen Busipaka EMP- Hemendra D Kannaiya EMP-Ithagoni Sandeesh Goud EMP- Kandagatla Vasu Dev EMP- Jagannathan Selva Kumar EMP -Thalla Jeevana EMP - Konganla Mounika EMP - Asha Jyothi Madduri EMP - Shakhabattula Jay Sudha EMP - Bathini Sadhana EMP - Divya Bai K EMP- Pochampally Raghu EMP-Shaik Umar Farooq Salary EMP-Tanveer Khan EMP- Pulla Prabhakar EMP- Beemagoni Meenakshi EMP-CH Krishna EMP-M Madhu Babu EMP - Potharaveni Vamshi EMP- Pampari Narendra EMP-Maddevoenollu Shekar EMP-Yellamla Somanna EMP - Potati Swathi EMP-Shaganti Umesh Kanna EMP-Dagudu Jaya Pradha EMP - Karanam Anantha Krishna <i>Towards Staff Salaries for the month of Feb-25</i> | Journal | JOU/11093 | 4,54,298.00 76,901.00 1,48,450.00 1,26,894.00 | 84,000.00 44,434.00 39,366.00 25,466.00 25,131.00 26,826.00 27,639.00 21,458.00 22,040.00 18,799.00 21,392.00 22,040.00 21,068.00 21,286.00 19,447.00 13,906.00 47,671.00 29,230.00 28,838.00 27,021.00 26,267.00 19,507.00 23,709.00 23,108.00 24,079.00 46,033.00 24,661.00 32,121.00 |
| | | | | | |
| | Carried Over | | | 1,96,18,724.29 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 119

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--------------------------------------|----------|-----------|----------------|---------------|
| | Brought Forward | | | 1,96,18,724.29 | |
| 28-Feb-25 | EMP- Minish Nalin Parikh | Journal | JOU/11094 | 1,800.00 | |
| | EMP-Devi Lavanya | | | 1,800.00 | |
| | EMP-Praveen Busipaka | | | 1,800.00 | |
| | EMP- Hemendra D Kannaiya | | | 1,503.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 1,461.00 | |
| | EMP- Kandagatla Vasu Dev | | | 1,495.00 | |
| | EMP- Jagannathan Selva Kumar | | | 1,400.00 | |
| | EMP -Thalla Jeevana | | | 1,287.00 | |
| | EMP - Konganla Mounika | | | 1,264.00 | |
| | EMP - Asha Jyothi Madduri | | | 1,070.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 1,225.00 | |
| | EMP - Bathini Sadhana | | | 1,264.00 | |
| | EMP - Divya Bai K | | | 1,264.00 | |
| | EMP- Pochampally Raghu | | | 1,239.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 1,053.00 | |
| | EMP-Tanveer Khan | | | 834.00 | |
| | EMP- Pulla Prabhakar | | | 1,800.00 | |
| | EMP- Beemagoni Meenakshi | | | 1,754.00 | |
| | EMP-CH Krishna | | | 1,446.00 | |
| | EMP-M Madhu Babu | | | 1,405.00 | |
| | EMP - Potharaveni Vamshi | | | 1,249.00 | |
| | EMP- Pampari Narender | | | 1,170.00 | |
| | EMP-Maddevoenollu Shekar | | | 1,170.00 | |
| | EMP-Yellamla Somanna | | | 1,170.00 | |
| | EMP - Potati Swathi | | | 1,445.00 | |
| | EMP-Shaganti Umesh Kanna | | | 1,800.00 | |
| | EMP-Dagudu Jaya Pradha | | | 1,480.00 | |
| | EMP - Karanam Anantha Krishna | | | 1,800.00 | |
| | SAL-PF Employee Contribution | | | | 39,448.00 |

Towards staff PF for the month of Feb-25

Carried Over

1,96,20,524.29

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 120

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|-----------------------|
| | Brought Forward | | | | 1,96,20,524.29 |
| 28-Feb-25 | EMP- Minish Nalin Parikh | Journal | JOU/11095 | 200.00 | |
| | EMP-Devi Lavanya | | | 200.00 | |
| | EMP-Praveen Busipaka | | | 200.00 | |
| | EMP- Hemendra D Kannaiya | | | 200.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 200.00 | |
| | EMP- Kandagatla Vasu Dev | | | 200.00 | |
| | EMP- Jagannathan Selva Kumar | | | 200.00 | |
| | EMP -Thalla Jeevana | | | 200.00 | |
| | EMP - Konganla Mounika | | | 200.00 | |
| | EMP - Asha Jyothi Madduri | | | 150.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 200.00 | |
| | EMP - Bathini Sadhana | | | 200.00 | |
| | EMP - Divya Bai K | | | 200.00 | |
| | EMP- Pochampally Raghu | | | 200.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 150.00 | |
| | EMP - Karanam Anantha Krishna | | | 200.00 | |
| | EMP- Pulla Prabhakar | | | 200.00 | |
| | EMP- Beemagoni Meenakshi | | | 200.00 | |
| | EMP-CH Krishna | | | 200.00 | |
| | EMP-M Madhu Babu | | | 200.00 | |
| | EMP - Potharaveni Vamshi | | | 200.00 | |
| | EMP- Pampari Narender | | | 150.00 | |
| | EMP-Maddevoenollu Shekar | | | 200.00 | |
| | EMP-Yellamla Somanne | | | 200.00 | |
| | EMP - Potati Swathi | | | 200.00 | |
| | EMP-Shaganti Umesh Kanna | | | 200.00 | |
| | EMP-Dagudu Jaya Pradha | | | 200.00 | |
| | SAL- Professional Tax | | | | 5,250.00 |
| | Towards Staff PT for the month of FEB-25 | | | | |
| 28-Feb-25 | EMP -Thalla Jeevana | Journal | JOU/11096 | 161.00 | |
| | EMP - Konganla Mounika | | | 165.00 | |
| | EMP - Asha Jyothi Madduri | | | 141.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 160.00 | |
| | EMP - Bathini Sadhana | | | 165.00 | |
| | EMP - Divya Bai K | | | 158.00 | |
| | EMP- Pochampally Raghu | | | 160.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 146.00 | |
| | EMP-Tanveer Khan | | | 104.00 | |
| | EMP - Potharaveni Vamshi | | | 197.00 | |
| | EMP- Pampari Narender | | | 146.00 | |
| | EMP-Maddevoenollu Shekar | | | 178.00 | |
| | EMP-Yellamla Somanne | | | 173.00 | |
| | SAL-ESI Employee Contribution | | | | 2,054.00 |
| | Towards Staff ESI for the month of Feb-25 | | | | |
| 28-Feb-25 | EMP - Asha Jyothi Madduri | Journal | JOU/11097 | 1,000.00 | |
| | EMP - Konganla Mounika | | | 1,000.00 | |
| | EMP- Minish Nalin Parikh | | | 5,000.00 | |
| | Gaurang J ModyGaurang Mody- Rent & Amenity Charges | | | | 7,000.00 |
| | Towards Rent for the month of Feb-25 | | | | |
| 28-Feb-25 | EMP -Thalla Jeevana | Journal | JOU/11098 | 1,000.00 | |
| | Rent-GV Research Centers Private Limited | | | | 1,000.00 |
| | Towards REnt for the month of FEB-25 | | | | |
| | Carried Over | | | | 1,96,22,885.29 |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 121

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--|--------------------|
| | Brought Forward | | | 1,96,22,885.29 | |
| 28-Feb-25 | EMP-Praveen Busipaka OTH Loan-Summitsales LLP Logistics <i>Towards On behalf of Praveen Busipaka EMI</i> | Journal | JOU/11099 | 12,181.00 | 12,181.00 |
| 28-Feb-25 | SAL-ESI Employee Contribution Modi Housing Private Limited Silver Oak Villas ESI-Employer Contribution Summit Builders <i>Towards ESI Payment for the month of Feb-25</i> | Journal | JOU/11115 | 2,054.00 161.00 9,610.00 | 11,825.00 |
| 28-Feb-25 | SAL-PF Employee Contribution Modi Housing Private Limited Silver Oak Villas PF-Employers Contribution Admin Charges Summit Builders <i>Towards Staff PF for the month of FEB-25</i> | Journal | JOU/11128 | 39,448.00 6,379.00 45,827.00 3,818.00 | 95,472.00 |
| 28-Feb-25 | OTH Adv-Modi Housing Pvt Ltd -Trading REVENUE-Goods Transporation Charges <i>Being Trfd</i> | Journal | JOU/11245 | 1,74,270.00 | 1,74,270.00 |
| 28-Feb-25 | OTH Adv-Modi Housing Pvt Ltd -Trading REVENUE-Goods Transporation Charges <i>Being Trfd</i> | Journal | JOU/11246 | 11,850.00 | 11,850.00 |
| 28-Feb-25 | OTH Adv-Modi Housing Pvt Ltd -Trading REVENUE-Transportation Charges <i>Being Trfd</i> | Journal | JOU/11247 | 56,306.00 | 56,306.00 |
| 28-Feb-25 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol charges for Jeetho vehicle</i> | Journal | JOU/11263 | 12,800.00 | 12,800.00 |
| 28-Feb-25 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol charges for Jeetho vehicle</i> | Journal | JOU/11264 | 12,000.00 | 12,000.00 |
| 28-Feb-25 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol charges for Dost</i> | Journal | JOU/11265 | 32,000.00 | 32,000.00 |
| 28-Feb-25 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol charges for Eicher Bus</i> | Journal | JOU/11266 | 60,000.00 | 60,000.00 |
| 28-Feb-25 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol charges for Winger</i> | Journal | JOU/11267 | 30,000.00 | 30,000.00 |
| 28-Feb-25 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol charges for Jayo</i> | Journal | JOU/11268 | 34,000.00 | 34,000.00 |
| 28-Feb-25 | Input CGST Input SGST TAX PAID UNDER RCM <i>Towards RCM payment for the month of Feb'25</i> | Journal | JOU/11280 | 4,048.00 4,048.00 | 8,096.00 |
| 28-Feb-25 | TAX PAID UNDER RCM GST Payable <i>Being Trfd</i> | Journal | JOU/11282 | 8,096.00 | 8,096.00 |
| | Carried Over | | | 2,01,11,938.29 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 122

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------------|-----------------------|
| | Brought Forward | | | | 2,01,11,938.29 |
| 28-Feb-25 | SAL- Professional Tax Modi Housing Private Limited Silver Oak Villas EOY-PT Payable <i>Towards PT Payment for the month of Feb-25</i> | Journal | JOU/11313 | 5,250.00 1,000.00 | 6,250.00 |
| 1-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Nilgiri Estates <i>Towards tds receivable</i> | Journal | JOU/11144 | 2.00 | 2.00 |
| 2-Mar-25 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol charges for Jeetho</i> | Journal | JOU/11269 | 12,000.00 | 12,000.00 |
| 2-Mar-25 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol charges for Winger</i> | Journal | JOU/11270 | 36,000.00 | 36,000.00 |
| 2-Mar-25 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol charges for Eicher bus</i> | Journal | JOU/11271 | 58,000.00 | 58,000.00 |
| 2-Mar-25 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol charges for JEeth</i> | Journal | JOU/11272 | 12,000.00 | 12,000.00 |
| 2-Mar-25 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol charges for Jayo</i> | Journal | JOU/11273 | 28,000.00 | 28,000.00 |
| 2-Mar-25 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol charges for Eicher Bus</i> | Journal | JOU/11274 | 60,200.00 | 60,200.00 |
| 2-Mar-25 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol charges for Jeetho</i> | Journal | JOU/11275 | 11,000.00 | 11,000.00 |
| 2-Mar-25 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol charges for Jayo</i> | Journal | JOU/11276 | 28,000.00 | 28,000.00 |
| 3-Mar-25 | OIEUD-Rent & Amenity Charges OC-R.Archana <i>Towards Rent</i> | Journal | JOU/11250 | 10,500.00 | 10,500.00 |
| 3-Mar-25 | OIEUD-Rent & Amenity Charges OC-Nalla Ramesh <i>Towards Rent</i> | Journal | JOU/11251 | 10,500.00 | 10,500.00 |
| 4-Mar-25 | SAL-Commission/Brokerage TDS -2% Commission EMP - Pampari Narender Incentives <i>Towards Incentives for the month of FEB-25</i> | Journal | JOU/11100 | 5,308.00 106.00 | 5,202.00 |
| 4-Mar-25 | SAL-Commission/Brokerage TDS -2% Commission SAL- Maddevoenollu Shekar Incentives <i>Towards Incentives for the month of FEB-25</i> | Journal | JOU/11101 | 6,734.00 135.00 | 6,599.00 |
| | Carried Over | | | | 2,03,95,432.29 |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 123

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|--------------|-----------------------|
| | Brought Forward | | | | 2,03,95,432.29 |
| 4-Mar-25 | SAL-Commission/Brokerage TDS -2% Commission EMP - Yellamla Somanna Incentives Towards Incentives for the month of FEB-25 | Journal | JOU/11102 | 6,287.00 | 126.00 6,161.00 |
| 4-Mar-25 | OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar Towards Fitting charges of Tyres to TS 10UB3123 | Journal | JOU/11107 | 400.00 | 400.00 |
| 4-Mar-25 | OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar Towards Fitting charges of Tyres to TS 10UB5649 | Journal | JOU/11108 | 400.00 | 400.00 |
| 4-Mar-25 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar Towards fast tag recharge for BUS TS10UD3044 | Journal | JOU/11109 | 500.00 | 500.00 |
| 4-Mar-25 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar Towards purchase of Oil for Tata Winger | Journal | JOU/11110 | 760.00 | 760.00 |
| 5-Mar-25 | Transportation Charges -Exempted Prepaid Card - D Shiva Shankar Towards Uber charges to Vamshi for went to Plot no : -280 dated on 25.02.25 | Journal | JOU/11111 | 114.00 | 114.00 |
| 10-Mar-25 | OE-Electricity Charges (201602551) K Hemendra Prepaid Card:-4629525427166151 Towards Electricity charges for the month of FEB-25 | Journal | JOU/11113 | 4,585.00 | 4,585.00 |
| 10-Mar-25 | OE-Electricity Charges (201602551) K Hemendra Prepaid Card:-4629525427166151 Towards Electricity charges for the month of JAN-25 | Journal | JOU/11114 | 2,819.00 | 2,819.00 |
| 10-Mar-25 | Repairs & Maintenance Charges-PO Expenditure K Hemendra Prepaid Card:-4629525427166151 Towards water expences fro the month of FEB '25 for Staff | Journal | JOU/11116 | 940.00 | 940.00 |
| 10-Mar-25 | Repairs & Maintenance Charges-PO Expenditure K Hemendra Prepaid Card:-4629525427166151 Towards Tea Expences for staff from 01.02.25 to 15.02.25 | Journal | JOU/11117 | 2,250.00 | 2,250.00 |
| 10-Mar-25 | Repairs & Maintenance Charges-PO Expenditure K Hemendra Prepaid Card:-4629525427166151 Towards Tea Expences for staff from 16.02.25 to 28.02.25 | Journal | JOU/11118 | 2,250.00 | 2,250.00 |
| 10-Mar-25 | ICICI Prepaid Cards Bank Charges K Hemendra Prepaid Card:-4629525427166151 Towards Bank charges | Journal | JOU/11119 | 50.00 | 50.00 |
| 10-Mar-25 | Repairs & Maintenance Charges-PO Expenditure K Hemendra Prepaid Card:-4629525427166151 Towards payment made to Manyamma towards part time sweeping charges for the month of JAN-25 | Journal | JOU/11120 | 4,500.00 | 4,500.00 |
| 10-Mar-25 | Repairs & Maintenance Charges-PO Expenditure K Hemendra Prepaid Card:-4629525427166151 Towards Water expences for staff for the month of Jan-25 | Journal | JOU/11124 | 1,000.00 | 1,000.00 |
| | Carried Over | | | | 2,04,22,287.29 |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 124

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|-----------------------|---------------|
| | Brought Forward | | | 2,04,22,287.29 | |
| 10-Mar-25 | Repairs & Maintanance Charges-PO Expenditure Journal K Hemendra Prepaid Card:-4629525427166151 <i>Towards tea expenses for the staff from 01.01.25 to 15.01.25</i> | | JOU/11125 | 2,125.00 | 2,125.00 |
| 10-Mar-25 | Repairs & Maintanance Charges-PO Expenditure Journal K Hemendra Prepaid Card:-4629525427166151 <i>Towards tea expenses for the staff from 16.01.25 to 31.01.25</i> | | JOU/11126 | 2,125.00 | 2,125.00 |
| 10-Mar-25 | ICICI Prepaid Cards Bank Charges Journal K Hemendra Prepaid Card:-4629525427166151 <i>Towards Prepaid card bank charges</i> | | JOU/11127 | 100.00 | 100.00 |
| 17-Mar-25 | OIE-Repairs & Maintenance- 4 Wheeler Journal Prepaid Card - D Shiva Shankar <i>Towards Payment made towards Tyre puncher air checkup flour changing work for Veh no:-5664 dt:-07. 01.25</i> | | JOU/11129 | 225.00 | 225.00 |
| 17-Mar-25 | OIE-Repairs & Maintenance- 4 Wheeler Journal Prepaid Card - D Shiva Shankar <i>Towards general checkup of greese for veh no:-3044 payment made thrpugh Shiva sha kar Prepaid card</i> | | JOU/11130 | 700.00 | 700.00 |
| 17-Mar-25 | OIE-Repairs & Maintenance- 4 Wheeler Journal Prepaid Card - D Shiva Shankar <i>Towards tyre puncher , air checkup for 5664 dated on 29.1.25</i> | | JOU/11131 | 300.00 | 300.00 |
| 17-Mar-25 | OIE-Toll Tax Charges/Fast Tag Journal Prepaid Card - D Shiva Shankar <i>Towards toll charges for Bos 3044 dt:-29.01.25</i> | | JOU/11132 | 40.00 | 40.00 |
| 17-Mar-25 | OIE-Toll Tax Charges/Fast Tag Journal Prepaid Card - D Shiva Shankar <i>Towards fasttag recharge for TS10UB3122 dtd:-20. 02.25</i> | | JOU/11133 | 500.00 | 500.00 |
| 17-Mar-25 | OIE-Petrol/Diesel/Kerosene/Oil Journal Prepaid Card - D Shiva Shankar <i>Towards purchase of Add blue oil bill no:-0605 dt:-07. 03.25</i> | | JOU/11134 | 1,550.00 | 1,550.00 |
| 17-Mar-25 | OIE-Repairs & Maintenance- 4 Wheeler Journal Prepaid Card - D Shiva Shankar <i>Towards payment made to Venkata sai motors towards exchange of front ,glass,of winger , TS10UA9759</i> | | JOU/11135 | 972.00 | 972.00 |
| 24-Mar-25 | OIE-Repairs & Maintenance- 4 Wheeler Journal Prepaid Card - D Shiva Shankar <i>Towards Radium stickers 5 feets for Jayo vehicle No: -8387</i> | | JOU/11136 | 1,500.00 | 1,500.00 |
| 24-Mar-25 | OIE-Repairs & Maintenance- 4 Wheeler Journal Prepaid Card - D Shiva Shankar <i>Being cash paid to GOVT of Telangana towards RTA works of Jayo Vehicle TS 10UB8387 fitness work done dated on 17.03.25</i> | | JOU/11137 | 5,200.00 | 5,200.00 |
| | Carried Over | | | 2,04,37,624.29 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 125

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|-----------------------|---------------|
| | Brought Forward | | | 2,04,37,624.29 | |
| 24-Mar-25 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards FAsttag recharge for Bus TS10UD3044</i> | Journal | JOU/11138 | 500.00 | 500.00 |
| 24-Mar-25 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards Fast tag recharges for Buss 3044 dated on 01.03.25</i> | Journal | JOU/11139 | 856.00 | 856.00 |
| 24-Mar-25 | Modi Housing Private Limited Silver Oak Villas REVENUE - Service Charges on PO's - 18% (\$) <i>Towards Service charges on PO for the month of MAr -25</i> | Journal | JOU/11140 | 3,326.00 | 3,326.00 |
| 29-Mar-25 | Repairs & Maintanance Charges-PO Expenditure K Hemendra Prepaid Card-4629525427166151 <i>Towards Manyamma part time sweeping charges for the month of FEB-25</i> | Journal | JOU/11141 | 4,500.00 | 4,500.00 |
| 29-Mar-25 | ICICI Prepaid Cards Bank Charges K Hemendra Prepaid Card-4629525427166151 <i>Towards Prepaid card bank charges</i> | Journal | JOU/11142 | 100.00 | 100.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Nilgiri Estates <i>Towards tds receivable</i> | Journal | JOU/11145 | 10.00 | 10.00 |
| | Carried Over | | | 2,04,46,916.29 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 126

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|-----------------------|---------------|
| | Brought Forward | | | 2,04,46,916.29 | |
| 31-Mar-25 | Purchase Division -Allowances | Journal | JOU/11146 | 6,384.00 | |
| | Purchase Division -Allowances | | | 798.00 | |
| | Logistics-Allowances | | | 2,394.00 | |
| | QS-Allowances | | | 1,197.00 | |
| | Purchase Division-Conveyance Charges | | | 1,800.00 | |
| | Purchase Division-Conveyance Charges | | | 1,200.00 | |
| | Logistics-Conveyance Charges | | | 1,200.00 | |
| | QS-Conveyance Charges | | | 1,000.00 | |
| | EMP- Minish Nalin Parikh | | | 399.00 | |
| | EMP-Devi Lavanya | | | 399.00 | |
| | EMP-Praveen Busipaka | | | 399.00 | |
| | EMP- Hemendra D Kannaiya | | | 399.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 399.00 | |
| | EMP- Kandagatla Vasu Dev | | | 399.00 | |
| | EMP- Jagannathan Selva Kumar | | | 399.00 | |
| | EMP -Thalla Jeevana | | | 399.00 | |
| | EMP - Konganla Mounika | | | 399.00 | |
| | EMP - Asha Jyothi Madduri | | | 399.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 399.00 | |
| | EMP - Bathini Sadhana | | | 399.00 | |
| | EMP - Divya Bai K | | | 399.00 | |
| | EMP- Pochampally Raghu | | | 399.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 399.00 | |
| | EMP-Tanveer Khan | | | 2,199.00 | |
| | EMP- Pulla Prabhakar | | | 399.00 | |
| | EMP- Beemagoni Meenakshi | | | 1,599.00 | |
| | EMP-CH Krishna | | | 1,599.00 | |
| | EMP-M Madhu Babu | | | 399.00 | |
| | EMP - Potharaveni Vamshi | | | 399.00 | |
| | EMP- Pampari Narender | | | 399.00 | |
| | EMP-Maddevoenollu Shekar | | | 399.00 | |
| | EMP-Yellamla Somanna | | | 399.00 | |
| | EMP-Shaganti Umesh Kanna | | | 399.00 | |
| | EMP-Dagudu Jaya Pradha | | | 399.00 | |
| | EMP - Karanam Anantha Krishna | | | 1,399.00 | |

Towards Mobile allowance for the month of MAr-25

Carried Over

2,04,53,300.29

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 127

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|-----------------------|---------------|
| | Brought Forward | | | 2,04,53,300.29 | |
| 31-Mar-25 | Purchase Division-Salaries | Journal | JOU/11157 | 4,37,502.00 | |
| | Procurement-Salaries | | | 75,439.00 | |
| | Logistics-Salaries | | | 1,46,937.00 | |
| | QS-Salaries | | | 1,27,429.00 | |
| | EMP- Minish Nalin Parikh | | | 78,000.00 | |
| | EMP-Devi Lavanya | | | 47,169.00 | |
| | EMP-Praveen Busipaka | | | 43,369.00 | |
| | EMP- Hemendra D Kannaiya | | | 26,699.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 25,131.00 | |
| | EMP- Kandagatla Vasu Dev | | | 23,377.00 | |
| | EMP- Jagannathan Selva Kumar | | | 27,639.00 | |
| | EMP -Thalla Jeevana | | | 11,554.00 | |
| | EMP - Konganla Mounika | | | 20,419.00 | |
| | EMP - Asha Jyothi Madduri | | | 21,068.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 20,419.00 | |
| | EMP - Bathini Sadhana | | | 18,475.00 | |
| | EMP - Divya Bai K | | | 19,123.00 | |
| | EMP- Pochampally Raghu | | | 20,332.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 19,717.00 | |
| | EMP-Tanveer Khan | | | 15,010.00 | |
| | EMP- Pulla Prabhakar | | | 47,671.00 | |
| | EMP- Beemagoni Meenakshi | | | 27,768.00 | |
| | EMP-CH Krishna | | | 29,628.00 | |
| | EMP-M Madhu Babu | | | 26,301.00 | |
| | EMP - Potharaveni Vamshi | | | 25,585.00 | |
| | EMP- Pampari Narender | | | 19,807.00 | |
| | EMP-Maddevoenollu Shekar | | | 24,309.00 | |
| | EMP-Yellamla Somanna | | | 21,308.00 | |
| | EMP - Potati Swathi | | | 26,203.00 | |
| | EMP-Shaganti Umesh Kanna | | | 41,784.00 | |
| | EMP-Dagudu Jaya Pradha | | | 30,197.00 | |
| | EMP - Karanam Anantha Krishna | | | 29,245.00 | |
| | <i>Being Amount Credited to Staff towards Salary for the Month of Mar-25</i> | | | | |
| | Carried Over | | | 2,08,90,802.29 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 128

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|-----------------------|------------------|
| | Brought Forward | | | 2,08,90,802.29 | |
| 31-Mar-25 | EMP- Minish Nalin Parikh | Journal | JOU/11158 | 1,800.00 | |
| | EMP-Devi Lavanya | | | 1,800.00 | |
| | EMP-Praveen Busipaka | | | 1,800.00 | |
| | EMP- Hemendra D Kannaiya | | | 1,602.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 1,508.00 | |
| | EMP- Kandagatla Vasu Dev | | | 1,403.00 | |
| | EMP- Jagannathan Selva Kumar | | | 1,400.00 | |
| | EMP -Thalla Jeevana | | | 693.00 | |
| | EMP - Konganla Mounika | | | 1,225.00 | |
| | EMP - Asha Jyothi Madduri | | | 1,264.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 1,225.00 | |
| | EMP - Bathini Sadhana | | | 1,108.00 | |
| | EMP - Divya Bai K | | | 1,147.00 | |
| | EMP- Pochampally Raghu | | | 1,220.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 1,053.00 | |
| | EMP-Tanveer Khan | | | 861.00 | |
| | EMP- Pulla Prabhakar | | | 1,800.00 | |
| | EMP- Beemagoni Meenakshi | | | 1,666.00 | |
| | EMP-CH Krishna | | | 1,541.00 | |
| | EMP-M Madhu Babu | | | 1,319.00 | |
| | EMP - Potharaveni Vamshi | | | 1,249.00 | |
| | EMP- Pampari Narender | | | 1,170.00 | |
| | EMP-Maddevoenollu Shekar | | | 1,170.00 | |
| | EMP-Yellamla Somanna | | | 1,062.00 | |
| | EMP - Potati Swathi | | | 1,572.00 | |
| | EMP-Shaganti Umesh Kanna | | | 1,800.00 | |
| | EMP-Dagudu Jaya Pradha | | | 1,800.00 | |
| | EMP - Karanam Anantha Krishna | | | 1,697.00 | |
| | SAL-PF Employee Contribution | | | | 38,955.00 |
| | <i>Being Amount Debited to Staff towards PF For the Month of Mar-25</i> | | | | |
| 31-Mar-25 | EMP -Thalla Jeevana | Journal | JOU/11159 | 87.00 | |
| | EMP - Konganla Mounika | | | 153.00 | |
| | EMP - Asha Jyothi Madduri | | | 158.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 153.00 | |
| | EMP - Bathini Sadhana | | | 139.00 | |
| | EMP - Divya Bai K | | | 143.00 | |
| | EMP- Pochampally Raghu | | | 152.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 148.00 | |
| | EMP-Tanveer Khan | | | 113.00 | |
| | EMP - Potharaveni Vamshi | | | 192.00 | |
| | EMP- Pampari Narender | | | 149.00 | |
| | EMP-Maddevoenollu Shekar | | | 182.00 | |
| | EMP-Yellamla Somanna | | | 160.00 | |
| | SAL-ESI Employee Contribution | | | | 1,929.00 |
| | <i>Being Amount Debited to Staff towards ESI For the Month of Mar-25</i> | | | | |
| | Carried Over | | | 2,08,92,689.29 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 129

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|--------------|-----------------------|
| | Brought Forward | | | | 2,08,92,689.29 |
| 31-Mar-25 | EMP- Minish Nalin Parikh | Journal | JOU/11160 | 200.00 | |
| | EMP-Devi Lavanya | | | 200.00 | |
| | EMP-Praveen Busipaka | | | 200.00 | |
| | EMP- Hemendra D Kannaiya | | | 200.00 | |
| | EMP-Ithagoni Sandeesh Goud | | | 200.00 | |
| | EMP- Kandagatla Vasu Dev | | | 200.00 | |
| | EMP- Jagannathan Selva Kumar | | | 200.00 | |
| | EMP - Konganla Mounika | | | 200.00 | |
| | EMP - Asha Jyothi Madduri | | | 200.00 | |
| | EMP - Shakhabattula Jay Sudha | | | 200.00 | |
| | EMP - Bathini Sadhana | | | 150.00 | |
| | EMP - Divya Bai K | | | 150.00 | |
| | EMP- Pochampally Raghu | | | 200.00 | |
| | EMP-Shaik Umar Farooq Salary | | | 150.00 | |
| | EMP-Tanveer Khan | | | 150.00 | |
| | EMP- Pulla Prabhakar | | | 200.00 | |
| | EMP- Beemagoni Meenakshi | | | 200.00 | |
| | EMP-CH Krishna | | | 200.00 | |
| | EMP-M Madhu Babu | | | 200.00 | |
| | EMP - Potharaveni Vamshi | | | 200.00 | |
| | EMP- Pampari Narender | | | 150.00 | |
| | EMP-Maddevoenollu Shekar | | | 200.00 | |
| | EMP-Yellamla Somanna | | | 200.00 | |
| | EMP - Potati Swathi | | | 200.00 | |
| | EMP-Shaganti Umesh Kanna | | | 200.00 | |
| | EMP-Dagudu Jaya Pradha | | | 200.00 | |
| | EMP - Karanam Anantha Krishna | | | 200.00 | |
| | SAL- Professional Tax | | | | 5,150.00 |
| | <i>Being Amount Debited to Staff towards PT For the Month of Mar-25</i> | | | | |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 | Journal | JOU/11161 | 32.00 | |
| | AMTZ Medpolis Square 3663 Private Limited | | | | 32.00 |
| | <i>Being TDS Receivable</i> | | | | |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 | Journal | JOU/11162 | 1,202.00 | |
| | AMTZ Medpolis Square 3663 Private Limited | | | | 1,202.00 |
| | <i>Being TDS Receivable</i> | | | | |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 | Journal | JOU/11163 | 11,937.00 | |
| | AMTZ Medpolis Square 4554 Private Limited | | | | 11,937.00 |
| | <i>Being TDS Receivable</i> | | | | |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 | Journal | JOU/11164 | 7,505.00 | |
| | AMTZ Medpolis Square 4554 Private Limited | | | | 7,505.00 |
| | <i>Being TDS Receivable</i> | | | | |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 | Journal | JOU/11165 | 17,530.00 | |
| | AMTZ Medpolis Square 4554 Private Limited | | | | 17,530.00 |
| | <i>Being TDS Receivable</i> | | | | |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 | Journal | JOU/11166 | 8,877.00 | |
| | AMTZ Medpolis Square 4554 Private Limited | | | | 8,877.00 |
| | <i>Being TDS Receivable</i> | | | | |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 | Journal | JOU/11167 | 5,091.00 | |
| | AMTZ Medpolis Square 4554 Private Limited | | | | 5,091.00 |
| | <i>Being TDS Receivable</i> | | | | |
| | Carried Over | | | | 2,09,45,063.29 |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 130

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|--------------|-----------------------|
| | Brought Forward | | | | 2,09,45,063.29 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Being TDS Receivable</i> | Journal | JOU/11168 | 2,420.00 | 2,420.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being TDS Receivable</i> | Journal | JOU/11169 | 2,464.00 | 2,464.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being TDS Receivable</i> | Journal | JOU/11170 | 1,376.00 | 1,376.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being TDS Receivable</i> | Journal | JOU/11171 | 2,095.00 | 2,095.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being TDS Receivable</i> | Journal | JOU/11172 | 9,836.00 | 9,836.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being TDS Receivable</i> | Journal | JOU/11173 | 6,624.00 | 6,624.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 801 Private Limited <i>Being TDS Receivable</i> | Journal | JOU/11174 | 5,152.00 | 5,152.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square Private Limited <i>Being TDS Receivable</i> | Journal | JOU/11175 | 3.00 | 3.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square Private Limited <i>Being TDS Receivable</i> | Journal | JOU/11176 | 8.00 | 8.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square Private Limited <i>Being TDS Receivable</i> | Journal | JOU/11177 | 14.00 | 14.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 AVR Gulmohar Welfare Association <i>Being TDS Receivable</i> | Journal | JOU/11179 | 21.00 | 21.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 AVR Gulmohar Welfare Association <i>Being TDS Receivable</i> | Journal | JOU/11180 | 14.00 | 14.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Dilpreet Tubes Pvt. Ltd. <i>Being TDS Receivable</i> | Journal | JOU/11181 | 52.00 | 52.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Dilpreet Tubes Pvt. Ltd. <i>Being TDS Receivable</i> | Journal | JOU/11182 | 56.00 | 56.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Dilpreet Tubes Pvt. Ltd. <i>Being TDS Receivable</i> | Journal | JOU/11183 | 3.00 | 3.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 DR N R K Biotech Private Limited <i>Being TDS Receivable</i> | Journal | JOU/11186 | 20.00 | 20.00 |
| | Carried Over | | | | 2,09,75,221.29 |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 131

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|-----------------------|
| | Brought Forward | | | | 2,09,75,221.29 |
| 31-Mar-25 | SAL-Commission/Brokerage TDS -2% Commission EMP - Pampari Narender Incentives <i>Towards Incentives Mar-25</i> | Journal | JOU/11187 | 5,389.00 | 108.00 5,281.00 |
| 31-Mar-25 | SAL-Commission/Brokerage TDS -2% Commission SAL- Maddevoenollu Shekar Incentives <i>Towards Incentives Mar-25</i> | Journal | JOU/11188 | 6,905.00 | 138.00 6,767.00 |
| 31-Mar-25 | SAL-Commission/Brokerage TDS -2% Commission EMP - Yellamla Somanna Incentives <i>Being Incentives</i> | Journal | JOU/11189 | 5,798.00 | 116.00 5,682.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Greenwood Welfare Association <i>Being Incentives</i> | Journal | JOU/11190 | 8.00 | 8.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Greenwood Welfare Association <i>Being TDS Receivable</i> | Journal | JOU/11191 | 6.00 | 6.00 |
| 31-Mar-25 | OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol cahrges to Selva kumar from 25.10. 24 to 10.12.24</i> | Journal | JOU/11192 | 7,580.00 | 7,580.00 |
| 31-Mar-25 | OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Towards Security charges for the month of MAR-25 agaisnt bill no:-184/25 dt:-31.03.25</i> | Journal | JOU/11193 | 44,975.00 | 900.00 44,075.00 |
| 31-Mar-25 | OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Towards House keeping charges for the month of MAR-25</i> | Journal | JOU/11194 | 85,389.00 | 1,708.00 83,681.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 G V Research Centers Pvt Ltd <i>Towards TDS REceivable</i> | Journal | JOU/11195 | 9,576.00 | 9,576.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 G V Research Centers Pvt Ltd <i>Towards TDS REceivable</i> | Journal | JOU/11196 | 736.00 | 736.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 G V Research Centers Pvt Ltd <i>Towards TDS REceivable</i> | Journal | JOU/11197 | 360.00 | 360.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 G V Research Centers Pvt Ltd <i>Towards TDS REceivable</i> | Journal | JOU/11198 | 4,945.00 | 4,945.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 G V Research Centers Pvt Ltd <i>Towards TDS REceivable</i> | Journal | JOU/11199 | 4,151.00 | 4,151.00 |
| | Carried Over | | | | 2,11,51,039.29 |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 132

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------------|-----------------------|
| | Brought Forward | | | | 2,11,51,039.29 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 G V Research Centers Pvt Ltd Towards TDS REceivable | Journal | JOU/11200 | 15,891.00 | 15,891.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 MAyflower Platinum Welfare Association Towards TDS REceivable | Journal | JOU/11201 | 10.00 | 10.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 MAyflower Platinum Welfare Association Towards TDS REceivable | Journal | JOU/11202 | 36.00 | 36.00 |
| 31-Mar-25 | SAL- Professional Tax Modi Housing Private Limited Silver Oak Villas EOY-PT Payable Towards PT Payment for the month of MAr-25 | Journal | JOU/11314 | 5,150.00 800.00 | 5,950.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Mc Modi Educational Trust Towards TDS REceivable | Journal | JOU/11205 | 1,029.00 | 1,029.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Mc Modi Educational Trust Towards TDS REceivable | Journal | JOU/11206 | 2,128.00 | 2,128.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP Towards TDS REceivable | Journal | JOU/11207 | 1,351.00 | 1,351.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP Towards TDS REceivable | Journal | JOU/11208 | 1,252.00 | 1,252.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP Towards TDS REceivable | Journal | JOU/11209 | 5.00 | 5.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP Towards TDS REceivable | Journal | JOU/11210 | 1,215.00 | 1,215.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP Towards TDS REceivable | Journal | JOU/11211 | 48.00 | 48.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP Towards TDS REceivable | Journal | JOU/11213 | 668.00 | 668.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP Towards TDS REceivable | Journal | JOU/11214 | 267.00 | 267.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP Towards TDS REceivable | Journal | JOU/11215 | 827.00 | 827.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Builders Methodist Complex Towards TDS REceivable | Journal | JOU/11216 | 154.00 | 154.00 |
| | Carried Over | | | | 2,11,81,070.29 |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 133

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|--------------|-----------------------|
| | Brought Forward | | | | 2,11,81,070.29 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Consultancy Services Towards TDS REceivable | Journal | JOU/11218 | 10.00 | 10.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Consultancy Services Towards TDS REceivable | Journal | JOU/11219 | 10.00 | 10.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Modi G V Ventures LLP Towards TDS REceivable | Journal | JOU/11220 | 124.00 | 124.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Modi G V Ventures LLP Towards TDS REceivable | Journal | JOU/11221 | 1,497.00 | 1,497.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Modi G V Ventures LLP Towards TDS REceivable | Journal | JOU/11222 | 4,506.00 | 4,506.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Modi G V Ventures LLP Towards TDS REceivable | Journal | JOU/11223 | 3,078.00 | 3,078.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Modi G V Ventures LLP Towards TDS REceivable | Journal | JOU/11224 | 1,083.00 | 1,083.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Modi G V Ventures LLP Towards TDS REceivable | Journal | JOU/11225 | 3,083.00 | 3,083.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Properties Pvt Ltd (Services) Towards TDS REceivable | Journal | JOU/11226 | 403.00 | 403.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Properties Pvt Ltd (Services) Towards TDS REceivable | Journal | JOU/11227 | 532.00 | 532.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Properties Pvt Ltd (Services) Towards TDS REceivable | Journal | JOU/11228 | 257.00 | 257.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Genome Valley LLP Towards TDS REceivable | Journal | JOU/11229 | 137.00 | 137.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Genome Valley LLP Towards TDS REceivable | Journal | JOU/11230 | 41.00 | 41.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Genome Valley LLP Towards TDS REceivable | Journal | JOU/11231 | 309.00 | 309.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Mallapur LLP Towards TDS REceivable | Journal | JOU/11232 | 3,982.00 | 3,982.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Mallapur LLP Towards TDS REceivable | Journal | JOU/11233 | 8,537.00 | 8,537.00 |
| | Carried Over | | | | 2,12,08,659.29 |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 134

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|-----------------------|
| | Brought Forward | | | | 2,12,08,659.29 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Mallapur LLP Towards TDS REceivable | Journal | JOU/11234 | 618.00 | 618.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Mallapur LLP Towards TDS REceivable | Journal | JOU/11235 | 150.00 | 150.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Miryalaguda LLP Towards TDS Receivable Oct-24 | Journal | JOU/11236 | 7.00 | 7.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Miryalaguda LLP Towards TDS Receivable Oct-24 | Journal | JOU/11237 | 6.00 | 6.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Miryalaguda LLP Towards TDS Receivable | Journal | JOU/11238 | 42.00 | 42.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Pocharam LLP Towards TDS Receivable | Journal | JOU/11239 | 2,043.00 | 2,043.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Pocharam LLP Towards TDS Receivable | Journal | JOU/11240 | 1,247.00 | 1,247.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Realty Pocharam LLP Towards TDS Receivable | Journal | JOU/11241 | 1,217.00 | 1,217.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Silver Oak Welfare Association Towards TDS Receivable | Journal | JOU/11242 | 21.00 | 21.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Silver Oak Welfare Association Towards TDS Receivable | Journal | JOU/11243 | 10.00 | 10.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Summit Sales LLP Towards TDS Receivable | Journal | JOU/11244 | 104.00 | 104.00 |
| 31-Mar-25 | OTH Adv-Modi Housing Pvt Ltd -Trading REVENUE-Goods Transporation Charges Being Trfd | Journal | JOU/11248 | 1,29,587.00 | 1,29,587.00 |
| 31-Mar-25 | OTH Adv-Modi Housing Pvt Ltd -Trading REVENUE-Transportation Charges Being Trfd | Journal | JOU/11249 | 95,222.00 | 95,222.00 |
| 31-Mar-25 | OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar Towards food allowances to Somanna dated on 18. 03.25 for went to AGH | Journal | JOU/11252 | 275.00 | 275.00 |
| 31-Mar-25 | OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar Towards food allowances to Somanna dated on 1.3. 25for went to AGH | Journal | JOU/11253 | 275.00 | 275.00 |
| | Carried Over | | | | 2,14,39,483.29 |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 135

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|--------------------------------|------------------------|
| | Brought Forward | | | | 2,14,39,483.29 |
| 31-Mar-25 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar <i>Purchase of Servo engine oil for TS10UA9758</i> | Journal | JOU/11254 | 300.00 | 300.00 |
| 31-Mar-25 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Recharge at Fasttag TS10UA9758 gandipet 24.02.25</i> | Journal | JOU/11255 | 200.00 | 200.00 |
| 31-Mar-25 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Recharge at Fasttag TS10UA9758 gandipet 18.03.25</i> | Journal | JOU/11256 | 500.00 | 500.00 |
| 31-Mar-25 | OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Recharge at Fasttag TS10UA9758 AGH 01.03.25</i> | Journal | JOU/11257 | 500.00 | 500.00 |
| 31-Mar-25 | SAL-ESI Employee Contribution Modi Housing Private Limited Silver Oak Villas ESI-Employer Contribution EOY-ESI Payable <i>Towards ESI provision MAr-25</i> | Journal | JOU/11277 | 1,929.00 161.00 9,087.00 | 11,177.00 |
| 31-Mar-25 | GST Payable Input CGST Input SGST <i>Beign Trfd</i> | Journal | JOU/11278 | 53,177.92 | 26,588.96 26,588.96 |
| 31-Mar-25 | Output CGST Output SGST GST Payable <i>Beign Trfd</i> | Journal | JOU/11279 | 66,637.89 66,637.89 | 1,33,275.78 |
| 31-Mar-25 | Input CGST Input SGST TAX PAID UNDER RCM <i>Towards RCM payment for the month of Mar-25</i> | Journal | JOU/11281 | 4,048.00 4,048.00 | 8,096.00 |
| 31-Mar-25 | TAX PAID UNDER RCM GST Payable <i>Being Trfd</i> | Journal | JOU/11283 | 8,096.00 | 8,096.00 |
| 31-Mar-25 | GST Payable OTH Adv-Modi Housing Pvt Ltd -Trading <i>Being Trfd</i> | Journal | JOU/11284 | 2,44,607.02 | 2,44,607.02 |
| 31-Mar-25 | Output Igst GST Payable <i>Beign Trfd</i> | Journal | JOU/11285 | 1,45,629.54 | 1,45,629.54 |
| 31-Mar-25 | AMTZ Medpolis Square 4554 Private Limited Rounding Off <i>Being written off</i> | Journal | JOU/11286 | 0.40 | 0.40 |
| 31-Mar-25 | Rounding Off AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED <i>Being Written off</i> | Journal | JOU/11287 | 1.00 | 1.00 |
| 31-Mar-25 | Repairs & Maintanance Charges-PO Expenditure K Hemendra Prepaid Card-4629525427166151 <i>Towards Tea expences from 01.03.25 to 15.03.25 for MHTR Rampally staff</i> | Journal | JOU/11288 | 2,160.00 | 2,160.00 |
| | Carried Over | | | | 2,19,67,270.06 |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 136

Towards Allowances for the month of MAY-23

Carried Over

2,20,23,370.06

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 137

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|----------------------------------|---------------------|
| | Brought Forward | | | 2,20,23,370.06 | |
| 31-Mar-25 | OE-Electricity Charges (201609009) OE-Electricity Charges (201602551) EOY-Electricity Bills Payable <i>Towards Electricity charges for the month of Mar-25</i> | Journal | JOU/11296 | 5,493.00 1,767.00 | 7,260.00 |
| 31-Mar-25 | OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar <i>TOwards purchase of AID Blue oil for TS10UD3044 dt :-22.03.25</i> | Journal | JOU/11297 | 1,550.00 | 1,550.00 |
| 31-Mar-25 | EMP- Minish Nalin Parikh TDS-Salaries <i>Towards salary TDS for the FY 24-25</i> | Journal | JOU/11299 | 37,830.00 | 37,830.00 |
| 31-Mar-25 | Purchase Division-Salaries EMP-Tanveer Khan <i>Towards Loan Waive off</i> | Journal | JOU/11300 | 33,229.00 | 33,229.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Modi G V Ventures LLP <i>Towards TDS REceivable</i> | Journal | JOU/11301 | 233.00 | 233.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Modi G V Ventures LLP | Journal | JOU/11302 | 75.00 | 75.00 |
| 31-Mar-25 | OTH Adv-Modi Housing Pvt Ltd -Trading P Prabhakar- Pre Paid Card A/c <i>Towards Trfd</i> | Journal | JOU/11303 | 30,000.00 | 30,000.00 |
| 31-Mar-25 | Service Charges on PF & ESI Summit Builders Services Charges <i>Towards service cahrges on ESI & PF for the month of MAr-25</i> | Journal | JOU/11304 | 45,000.00 | 45,000.00 |
| 31-Mar-25 | VVC Motors Prepaid Card - D Shiva Shankar <i>Towards VEhicle Repairing charges against bill no: -470122500553 dt:-19.01.25 Veh no:-TS10UD3044</i> | Journal | JOU/11306 | 3,529.00 | 3,529.00 |
| 31-Mar-25 | EMP - Konganla Mounika EMP - Asha Jyothi Madduri EMP- Minish Nalin Parikh <i>Gaurang J ModyGaurang Mody- Rent & Amenity Charges</i> <i>Towards Rent for the month of MAR-25</i> | Journal | JOU/11309 | 1,000.00 1,000.00 5,000.00 | 7,000.00 |
| 31-Mar-25 | Vehicle Insurance Royal Sundaram GIC Ltd <i>towards Vehicle insurance for TS10UB3123 , TS10UB3122</i> | Journal | JOU/11312 | 38,486.00 | 38,486.00 |
| 31-Mar-25 | Written Off Rajender Kadthuri-Prepaid Card <i>Being balance written off</i> | Journal | JOU/11315 | 3,282.00 | 3,282.00 |
| 31-Mar-25 | PARTNER-Modi Housing Pvt Ltd OTHLOAN - Tds Receivable 23 - 24 <i>Being transferred</i> | Journal | JOU/11316 | 2,37,575.00 | 2,37,575.00 |
| 31-Mar-25 | Reserves Profit & Loss A/c <i>Being loss transferred to reserves</i> | Journal | JOU/11317 | 72,34,935.49 | 72,34,935.49 |
| | Carried Over | | | 2,96,95,587.55 | |

continued ...

Modi Housing Pvt Ltd - Services (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Page 138

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|------------------------------|---|----------|-----------|-----------------------|---------------|
| | Brought Forward | | | 2,96,95,587.55 | |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Greenwood Welfare Association <i>Being tds recoverable</i> | Journal | JOU/11318 | 6.00 | 6.00 |
| 31-Mar-25 | OTHLOAN - Tds Receivable 24 - 25 Modi Consultancy Services <i>Towards TDS REceivable</i> | Journal | JOU/11319 | 10.00 | 10.00 |
| 31-Mar-25 | SP-Shreyas Services TDS-2% Contract <i>Towards short TDS</i> | Journal | JOU/11320 | 198.00 | 198.00 |
| 31-Mar-25 | Summit Builders Services Charges TDS-10% Professional Charges <i>Towards Short TDS</i> | Journal | JOU/11321 | 4,500.00 | 4,500.00 |
| 31-Mar-25 | GST Payable OTH Adv-Modi Housing Pvt Ltd -Trading <i>Towards Trfd</i> | Journal | JOU/11323 | 14,932.78 | 14,932.78 |
| 31-Mar-25 | PARTNER-Modi Housing Pvt Ltd OTHLOAN - Tds Receivable 24 - 25 <i>Being transferred</i> | Journal | JOU/11324 | 7,94,652.00 | 7,94,652.00 |
| Total: 3,05,09,886.33 | | | | | |