

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

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Date	Particulars	Vch Type	Vch No.	Debit 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 throug 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 throug 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 throug 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 throug 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 throug 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 throug Shiva shankar Prepaid card</i>	Journal	JOU/10013	1,700.00	1,700.00
	Carried Over			1,06,073.00	

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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 <i>Towards Auto Charges for K Mertand Up & Down HO to SheekappaNolla SheekappaNolla to HO dt:05/04 /2024 payment made througih Shiva shankar Prepaid card</i>	Journal	JOU/10014	470.00	470.00
15-Apr-24	Road Tax Prepaid Card - D Shiva Shankar <i>Towards Meeseva Charges of Road payment TS10UB8387 Transaction date:03.04.24 made througih Shiva shankar Prepaid card</i>	Journal	JOU/10015	1,700.00	1,700.00
15-Apr-24	OIE-Conveyance Charges Prepaid Card - D Shiva Shankar <i>Towards paid to Vamshi for Rapido Charges from L. B Nagar to GMR Site date:02.04.24 made througih Shiva shankar Prepaid card</i>	Journal	JOU/10016	230.00	230.00
15-Apr-24	OIE-Conveyance Charges Prepaid Card - D Shiva Shankar <i>Towards paid to Vamshi for TSRTC Bus Charges From Miryalaguda to L.B Nagar date:29.03.24 made througih Shiva shankar Prepaid card</i>	Journal	JOU/10017	290.00	290.00
15-Apr-24	Road Tax Prepaid Card - D Shiva Shankar <i>Towards paid to Meeseva Charges of Road Tax Payment TS10UD3123 Transaction Date:03.04.2024 made througih Shiva shankar Prepaid card</i>	Journal	JOU/10018	1,030.00	1,030.00
15-Apr-24	Road Tax Prepaid Card - D Shiva Shankar <i>Towards paid to Meeseva Charges of Road Tax Payment TS10UD3122 Transaction Date:03.04.2024 made througih Shiva shankar Prepaid card</i>	Journal	JOU/10019	1,030.00	1,030.00
15-Apr-24	Road Tax Prepaid Card - D Shiva Shankar <i>Towards paid to Meeseva Charges of Road Tax Payment TS10UD3044 Transaction Date:03.04.2024 made througih Shiva shankar Prepaid card</i>	Journal	JOU/10020	11,100.00	11,100.00
15-Apr-24	OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar <i>Towards paid to Malik Motors Pvt Ltd for Minor Repairing of Ashok Leylond bill no00212 dt:05.04. 2024 made througih Shiva shankar Prepaid card</i>	Journal	JOU/10021	2,875.00	2,875.00
20-Apr-24	Repairs & Maintanance Charges-Logistic Expenditure Prepaid Card - D Shiva Shankar <i>Towards FAny number taking charges new innova high cross Karan Mehta payment made througih Shiva shankar Prepaid card</i>	Journal	JOU/10007	7,000.00	7,000.00
30-Apr-24	Road Tax Prepaid Card - D Shiva Shankar <i>Towards paid to RTA Worker Suman towards RTA works Transfers and Other Works TS10EB4519 Dt:28 /04/2024 made througih Shiva shankar Prepaid card</i>	Journal	JOU/10023	3,500.00	3,500.00
	Carried Over			1,35,298.00	

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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 througih 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 througih 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 througih 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 througih 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 througih 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 througih 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 througih 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 Leylond TS10UA0143 bill no:016124 dt:07.03.2024 made througih Shiva shankar Prepaid card</i>	Journal	JOU/10030	965.00	965.00
	Carried Over			1,75,663.00	

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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 througih 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 througih 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% (S) <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% (S) <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 <i>Gaurang J ModyGaurang 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 Transporation 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 Transporation 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	

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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 Narender				17,556.00
	EMP-Maddevoenollu Shekar				25,389.00
	EMP-Yellamla Somanna				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
	<i>Towards staff Salaries for the month of Apr-24</i>				
	Carried Over			10,27,558.00	

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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	

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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 (TS10OB8387 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	

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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-lthagoni 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
	<i>Towards Salary areas & Mobile allowances for the month of Apr-24</i>				
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
	<i>Towards Staff ESI for the month of Apr-24</i>				
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
	<i>Towards Staff PF for the month of Apr-24</i>				
30-Apr-24	Output CGST	Journal	JOU/10120	74,905.16	
	Output SGST			74,905.16	
	GST Payable				1,49,810.32
	<i>Towards TRFD</i>				
30-Apr-24	Output Igst	Journal	JOU/10119	32,542.79	
	GST Payable				32,542.79
	<i>Towards TRFD</i>				
30-Apr-24	Service Charges on PF & ESI	Journal	JOU/10066	10,000.00	
	Summit Builders Services Charges				10,000.00
	<i>Towards services charges against bill no:-SL/10002 dt:-29.04.24</i>				
	Carried Over			12,90,430.95	

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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 Narendra				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 arears & 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/Diesiel/Kerosene/Oil	Journal	JOU/10460	65,000.00	
	BPCL-ECMS (FLEET BUSINESS)				65,000.00
	<i>Towards Petrol /diesiel charges for Eicher bus from 26.03.24 to 27.04.24 (Veh No:-TS10UD3044</i>				
30-Apr-24	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10461	53,954.00	
	BPCL-ECMS (FLEET BUSINESS)				53,954.00
	<i>Towards Petrol /diesiel charges for Winger from 10.02.24 to 17.04.24 TS10UA9759</i>				
30-Apr-24	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10462	48,000.00	
	BPCL-ECMS (FLEET BUSINESS)				48,000.00
	<i>Towards Petrol /diesiel charges for Winger from 15.12.23 to 05.02.24 TS10UA9759</i>				
30-Apr-24	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10463	36,000.00	
	BPCL-ECMS (FLEET BUSINESS)				36,000.00
	<i>Towards Petrol /diesiel charges for Mahendra Jayo from 02.01.24 to 214.02.24</i>				
30-Apr-24	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10464	40,000.00	
	BPCL-ECMS (FLEET BUSINESS)				40,000.00
	<i>Towards Petrol /diesiel charges for Mahendra Jayo from 17.02.24 to 28.03.24</i>				
30-Apr-24	OIE-Petrol/Diesiel/Kerosene/Oil	Journal	JOU/10465	26,000.00	
	BPCL-ECMS (FLEET BUSINESS)				26,000.00
	<i>Towards Petrol /diesiel charges for Mahendra Jayo from 02.04.24 to 27.04.24</i>				
	Carried Over			17,67,453.06	

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

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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 & Maintanance 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 throguh 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 FAshtag 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	

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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 payemnt made though Shiva Prepaid card</i>	Journal	JOU/10061	1,350.00	1,350.00
6-May-24	Repairs & Maintanance 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 & Maintanance 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 & Maintanance 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	

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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/Diesiel/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/Diesiel/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/Diesiel/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.Shekar 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/Diesiel/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/Diesiel/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/Diesiel/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	

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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 <i>Towards Air check,Filter cleaning work for Bus: -TS10UD3044 payment made tthrough Shivashankar Prepaid card</i>	Journal	JOU/10092	300.00	300.00
31-May-24	OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards fasttag recharges for Bus dated on 16.05.24 Veh no:-TS10UD3044</i>	Journal	JOU/10093	800.00	800.00
31-May-24	OIE-Toll Tax Charges/Fast Tag Prepaid Card - B Sitaramanajayulu <i>Towards Toll tax charges for Veh no:-TS10EB4519 payment made through Sitaramanjaneyulu prepaid card</i>	Journal	JOU/10094	1,000.00	1,000.00
31-May-24	OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards Fasttag techarges for Bus Veh no: -TS10UD3044 dated on 28.05.24</i>	Journal	JOU/10095	700.00	700.00
31-May-24	OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar <i>Towards Purchase of Oil for Bus TS10UD3044 payment made through Shiva Prepaid card</i>	Journal	JOU/10096	850.00	850.00
31-May-24	Logistics-Conveyance Charges Prepaid Card - D Shiva Shankar <i>Towards payment made to P narendeer towards travelling up and down from SOV to Narepally for Jeetho vehicle Repaidring purpose dated on 20.05.24</i>	Journal	JOU/10097	550.00	550.00
31-May-24	OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar <i>Towards General servicing of Jeeto Vehicle TS10UB3123 payment made thrpugh shiva prepaid card (NEon motrs)</i>	Journal	JOU/10098	15,328.00	15,328.00
31-May-24	OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar <i>Towards Vehicle tyre repairing charges for 3044 bus</i>	Journal	JOU/10099	350.00	350.00
31-May-24	Modi Housing Private Limited Silver Oak Villas REVENUE - Service Charges on PO's - 18% (S) <i>TOWards serives charges on Po's from 1.05.2024 to 20.05.2024</i>	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 <i>Towards Goods Transportation charges for the month of MAY-24 Bills raised by MHTR on behalf of MHSVC</i>	Journal	JOU/10101	28,215.00 1,87,384.00	2,15,599.00
31-May-24	OEUD-House Keeping Services SP-Shreyas Services <i>Towards House keeping charges for the month of May-24 agaisntbill no:-26 dt:-31.05.24</i>	Journal	JOU/10105	1,01,819.00	1,01,819.00
	Carried Over			23,04,688.06	

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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/Diesiel/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/Diesiel/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/Diesiel/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/Diesiel/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	

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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 - Shakhbattula 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 salares 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	

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	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 Contribution 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	

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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 Somanna			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 fot the month of MAY -24</i>				
	Carried Over			33,78,321.06	

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

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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	

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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 <i>Towards part time sweeper charges for the month of MAY-24</i>	Journal	JOU/10157	2,080.00	2,080.00
31-May-24	Repairs & Maintanance Charges-PO Expenditure K Hemendra Prepaid Card:-4629525427166151 <i>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</i>	Journal	JOU/10158	2,000.00	2,000.00
31-May-24	OIE-Toll Tax Charges/Fast Tag K Hemendra Prepaid Card:-4629525427166151 <i>Towards payment made to MAdhu babu driver towards Ghatkesar toll plaza for taking jayo vehicle TS10UB9758</i>	Journal	JOU/10159	120.00	120.00
31-May-24	Purchase Division-Conveyance Charges EMP-Tanveer Khan <i>Towards Conveyance charges</i>	Journal	JOU/10256	1,800.00	1,800.00
31-May-24	Output CGST Output SGST GST Payable <i>Towards Trfd</i>	Journal	JOU/10261	27,412.11 27,412.11	54,824.22
31-May-24	Output Igst GST Payable <i>Towards Trfd</i>	Journal	JOU/10263	1,05,591.96	1,05,591.96
31-May-24	TAX PAID UNDER RCM GST Payable <i>RCM payment for the month of May-24 on Security charges</i>	Journal	JOU/10265	16,191.00	16,191.00
31-May-24	Input CGST Input SGST TAX PAID UNDER RCM <i>Towards RCM payment for the month of APr,May-24</i>	Journal	JOU/10259	8,095.50 8,095.50	16,191.00
31-May-24	GST Payable OTH Adv-Modi Housing Pvt Ltd -Trading <i>Towards Trfd May-24</i>	Journal	JOU/10267	1,60,236.18	1,60,236.18
31-May-24	GST Payable Input CGST Input SGST <i>Towards TRFD</i>	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 <i>Gaurang J ModyGaurang Mody- Rent & Amenity Charges Towards REno for the month of May-24</i>	Journal	JOU/10246	1,000.00 5,000.00 1,000.00	7,000.00
31-May-24	OIE-Petrol/Diesiel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol /diesiel charges for Eicher Bus from 02.05.24 to 31.05.24</i>	Journal	JOU/10466	64,500.00	64,500.00
	Carried Over			38,50,988.81	

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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) <i>Towards Petrol /diesel charges for winger from 18.04.24 to 27.05.24</i>	Journal	JOU/10467	54,000.00	54,000.00
31-May-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol /diesel charges for winger from 03.05.24 to 01.06.24</i>	Journal	JOU/10468	39,500.00	39,500.00
31-May-24	EMP-Praveen Busipaka OTH Loan-Summitsales LLP Logistics <i>Towards Car EMI Amount paid by MPPL Services on behalf for the month of May-24</i>	Journal	JOU/11006	12,181.00	12,181.00
31-May-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 23.04.24 to 30.04.24 Veh no:-TS100B8387</i>	Journal	JOU/10680	16,000.00	16,000.00
31-May-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 03.04.24 to 30.04.24 Veh no:-TS10UB5649</i>	Journal	JOU/10679	7,200.00	7,200.00
31-May-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 07.05.24 to 30.05.24 Veh no:-TS10UB0143</i>	Journal	JOU/10678	23,500.00	23,500.00
31-May-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 02.04.24 to 29.05.24 Vehicle no:TS10FA7968</i>	Journal	JOU/10677	40,700.00	40,700.00
31-May-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 02.04.24 to 29.05.24 Vehicle no:-TS10UB3122</i>	Journal	JOU/10676	11,700.00	11,700.00
31-May-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 03.05.24 to 30.05.24 Veh no:-TS10UB5649</i>	Journal	JOU/10681	8,500.00	8,500.00
31-May-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 28.04.24 to 29.05.24 Veh no:-TS10UB3123</i>	Journal	JOU/10736	10,000.00	10,000.00
31-May-24	SAL- Professional Tax Modi Housing Private Limited Silver Oak Villas Summit Builders <i>Towards PT payment for the month of May-24</i>	Journal	JOU/10842	5,800.00 1,150.00	6,950.00
1-Jun-24	SP-Shreyas Services TDS-2% Contract <i>Towards TDS against bill no:-26 dt:-31.05.24 (101819 *2%)</i>	Journal	JOU/10106	2,036.00	2,036.00
	Carried Over			40,82,105.81	

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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 Narendra 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>TowardsTDSagainst 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/Diesiel/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>towardspayment made to GTRTA works towards Green tax fee payment for TS10UA9758</i>	Journal	JOU/10145	1,535.00	1,535.00
	Carried Over			41,37,467.81	

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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 fitter 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 Ptol charges to Selva Kumar for coneysance charges frim 02.04.24 to03.02.24</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 throguh 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 fastag 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 il 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	

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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 <i>Towards TDS REceivable June-24</i>	Journal	JOU/10195	2,737.00	2,737.00
24-Jun-24	OTHLOAN - Tds Receivable 24 - 25 G V Research Centers Pvt Ltd <i>Towards TDS REceivable June-24</i>	Journal	JOU/10196	48.00	48.00
24-Jun-24	OTHLOAN - Tds Receivable 24 - 25 MAYflower Platinum Welfare Association <i>Towards TDS REceivable Apr-24</i>	Journal	JOU/10198	39.00	39.00
24-Jun-24	OTHLOAN - Tds Receivable 24 - 25 MAYflower Platinum Welfare Association <i>Towards TDS REceivable May-24</i>	Journal	JOU/10199	24.00	24.00
24-Jun-24	OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Towards TDS REceivable Apr-24</i>	Journal	JOU/10200	652.00	652.00
24-Jun-24	OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Towards TDS REceivable Apr-24</i>	Journal	JOU/10201	2,034.00	2,034.00
24-Jun-24	OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Towards TDS REceivable May-24</i>	Journal	JOU/10202	1,270.00	1,270.00
24-Jun-24	OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Towards TDS REceivable June-24</i>	Journal	JOU/10203	437.00	437.00
24-Jun-24	OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Towards TDS REceivable June-24</i>	Journal	JOU/10204	2,483.00	2,483.00
24-Jun-24	OTHLOAN - Tds Receivable 24 - 25 Modi Consultancy Services <i>Towards TDS REceivable May724</i>	Journal	JOU/10205	18.00	18.00
24-Jun-24	OTHLOAN - Tds Receivable 24 - 25 Modi Consultancy Services <i>Towards TDS REceivable May-24</i>	Journal	JOU/10206	18.00	18.00
26-Jun-24	Modi Housing Private Limited Silver Oak Villas REVENUE - Service Charges on PO's - 18% (S) <i>Being Service charges on Po's from 21.05.24 to 20.06.24</i>	Journal	JOU/10163	1,607.00	1,607.00
27-Jun-24	OTHLOAN - Tds Receivable 24 - 25 Modi G V Ventures LLP <i>Towards TDS REceivable</i>	Journal	JOU/10350	4,692.00	4,692.00
28-Jun-24	OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Towards TDS REceivable Apr-24</i>	Journal	JOU/10164	4,143.00	4,143.00
28-Jun-24	OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square 4554 Private Limited <i>Towards TDS REceivable Apr-24</i>	Journal	JOU/10165	11,014.00	11,014.00
	Carried Over			42,69,672.81	

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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	

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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</i> <i>-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</i> <i>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	

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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 <i>Towards TDS Receivable Apr-24</i>	Journal	JOU/10212	838.00	838.00
30-Jun-24	OTHLOAN - Tds Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Towards TDS Receivable May-24</i>	Journal	JOU/10213	431.00	431.00
30-Jun-24	OTHLOAN - Tds Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Towards TDS Receivable June-24</i>	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 OTHLOAN - Tds Receivable 24 - 25 OTHLOAN - Tds Receivable 24 - 25 OTHLOAN - Tds Receivable 24 - 25 Modi Realty Mallapur LLP <i>Towards TDS Receivable</i>	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 <i>Towards TDS Receivable</i>	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 <i>Towards TDS Receivable</i>	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 <i>Towards TDS Receivable</i>	Journal	JOU/10218	361.00	361.00
30-Jun-24	OTHLOAN - Tds Receivable 24 - 25 Nilgiri Estates <i>Towards TDS Receivable</i>	Journal	JOU/10219	139.00	139.00
30-Jun-24	OTHLOAN - Tds Receivable 24 - 25 Serene Constructions LLP <i>Towards TDS Receivable</i>	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 <i>Towards TDS Receivable</i>	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 OTHLOAN - Tds Receivable 24 - 25 Vista View LLP <i>Towards TDS Receivable</i>	Journal	JOU/10222	19.00 241.00 774.00 82.00 30.00	1,146.00
	Carried Over			45,52,602.81	

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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 - Shakhabbattula 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	

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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 Narender			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	

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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 Narender			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	

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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	

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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 chargesto 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 throug 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 or WAGNOR from Sri Laxmi Venkata Ramana Work payment made thrugh Shiva prepaid card Veh No: -7971</i>	Journal	JOU/10294	10,000.00	10,000.00
	Carried Over			57,41,512.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,41,512.30	
30-Jun-24	Purchase Division -Allowances	Journal	JOU/10302	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
	<i>Towards mobile allowances for the month of June-24</i>				
30-Jun-24	Logistics-Allowances	Journal	JOU/10303	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 mobile allowances for the month of June-24</i>				
30-Jun-24	QS-Allowances	Journal	JOU/10304	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 mobile allowances for the month of June-24</i>				
30-Jun-24	OTH Adv-Modi Housing Pvt Ltd -Trading	Journal	JOU/10398	78,208.00	
	REVENUE-Goods Transporation Charges				78,208.00
	<i>Towards Goods transporation charges for the month of June-24</i>				
30-Jun-24	EMP - Asha Jyothi Madduri	Journal	JOU/10247	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
	<i>Towards REne for the month of June-24</i>				
	Carried Over			58,33,887.30	

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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/Diesiel/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/Diesiel/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/Diesiel/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/Diesiel/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/Diesiel/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/Diesiel/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	

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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</i> <i>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</i> <i>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 Narendra Incentives TDS-5% Commission/Brokerage <i>Towards TDS (5389*5%)</i>	Journal	JOU/10243	269.00	269.00
1-Jul-24	SAL- Maddevoenollu 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</i> <i>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	

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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 clutcher,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 aganist 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 aganist 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 thrguh shiva shankar prepaid card</i>	Journal	JOU/10305	1,550.00	1,550.00
	Carried Over			62,68,021.05	

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

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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 shanagr 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 arears 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 arears 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 arears 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	

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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 <i>Towards TDS Receivable</i>	Journal	JOU/10370	561.00	561.00
19-Jul-24	Modi Housing Private Limited Silver Oak Villas PO Services Charges-Exempted <i>Towards Po service charges from 21.06.24 to 17.07.24</i>	Journal	JOU/10301	719.00	719.00
19-Jul-24	OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Towards TDS REceivable</i>	Journal	JOU/10343	238.00	238.00
19-Jul-24	OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Towards TDS REceivable</i>	Journal	JOU/10344	219.00	219.00
19-Jul-24	OTHLOAN - Tds Receivable 24 - 25 Modi Builders Methodist Complex <i>Towards TDS REceivable</i>	Journal	JOU/10345	8.00	8.00
19-Jul-24	OTHLOAN - Tds Receivable 24 - 25 Modi Builders Methodist Complex <i>Towards TDS REceivable</i>	Journal	JOU/10346	2.00	2.00
19-Jul-24	OTHLOAN - Tds Receivable 24 - 25 Modi G V Ventures LLP <i>Towards TDS REceivable</i>	Journal	JOU/10349	5,852.00	5,852.00
19-Jul-24	OTHLOAN - Tds Receivable 24 - 25 Modi Properties Pvt Ltd (Services) <i>Towards TDS REceivable</i>	Journal	JOU/10355	259.00	259.00
19-Jul-24	OTHLOAN - Tds Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Towards TDS REceivable</i>	Journal	JOU/10357	563.00	563.00
19-Jul-24	OTHLOAN - Tds Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Towards TDS REceivable</i>	Journal	JOU/10359	22.00	22.00
20-Jul-24	OTHLOAN - Tds Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Towards TDS REceivable</i>	Journal	JOU/10360	30.00	30.00
22-Jul-24	Service Charges on PF & ESI Summit Builders Services Charges TDS-10% Professional Charges <i>Towards 3 Months Arrears Service Charges Aganist Bill no:SL/10008 dt:18.07.24 15000*10/100</i>	Journal	JOU/10321	15,000.00	13,500.00 1,500.00
22-Jul-24	OTHLOAN - Tds Receivable 24 - 25 AVR Gulmohar Welfare Association <i>Towards TDS REceivable</i>	Journal	JOU/10333	5.00	5.00
22-Jul-24	OTHLOAN - Tds Receivable 24 - 25 Biopolis GV LLP <i>Towards TDS REceivable</i>	Journal	JOU/10334	2.00	2.00
22-Jul-24	OTHLOAN - Tds Receivable 24 - 25 Biopolis GV LLP <i>Towards TDS REceivable</i>	Journal	JOU/10335	13.00	13.00
	Carried Over			63,61,025.05	

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

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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	

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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	

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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 Narender				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 Narender			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	

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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 Narender 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	200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00	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 Narender 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	1,250.00
	Carried Over			75,17,889.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,17,889.05	
31-Jul-24	EMP - Mullapudi Rambabu EMP - Potati Swathi EMP-Dagudu Jaya Pradha EMP - Karanam Anantha Krishna EMP - Rangaiah Shekar Sai Kiran SAL- Professional Tax <i>Towards QS Division PT for the Month of July-24</i>	Journal	JOU/10393	200.00 200.00 200.00 200.00 200.00	1,000.00
31-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol Expenses from 06.02.24 to 31.03.2024</i>	Journal	JOU/10394	5,290.00	5,290.00
31-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol Expenses from 18.03.24 to 31.03.2024</i>	Journal	JOU/10395	5,904.00	5,904.00
31-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol charges for Mhendra Generator at RAmpally stores 15 KVA date from 08.05.24 to 02.07.24</i>	Journal	JOU/10396	4,000.00	4,000.00
31-Jul-24	OTH Adv-Modi Housing Pvt Ltd -Trading REVENUE-Goods Transportation Charges <i>Towards Goods transportation charges for the month of July-24</i>	Journal	JOU/10399	2,60,178.00	2,60,178.00
31-Jul-24	OTH Adv-Modi Housing Pvt Ltd -Trading REVENUE-Goods Transportation Charges <i>Towards Goods transportation charges for the month of Jul-24</i>	Journal	JOU/10400	8,400.00	8,400.00
31-Jul-24	OTH Adv-Modi Housing Pvt Ltd -Trading REVENUE-Transportation Charges <i>Towards Transportation amt trfd to MHSVC for the mont of July-24</i>	Journal	JOU/10401	62,644.00	62,644.00
31-Jul-24	EMP - Asha Jyothi Madduri EMP - Konganla Mounika EMP- Minish Nalin Parikh Gaurang J ModyGaurang Mody- Rent & Amenity Charges <i>Towards Rent</i>	Journal	JOU/10378	1,000.00 1,000.00 5,000.00	7,000.00
31-Jul-24	SAL-Commission/Brokerage EMP - Pampari Narender Incentives <i>TOwards Incentives for the month of July-24</i>	Journal	JOU/10402	4,083.00	4,083.00
31-Jul-24	SAL-Commission/Brokerage SAL- Maddevoenollu Shekar Incentives <i>TOwards Incentives for the month of July-24</i>	Journal	JOU/10403	6,649.00	6,649.00
31-Jul-24	SAL-Commission/Brokerage EMP - Yellamla Somanna Incentives <i>Towards Incentives for the month of July-24</i>	Journal	JOU/10404	5,879.00	5,879.00
31-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol /diesel charges for Mahendra Jayo TS10UA9758 from 01.07.24 to 30.07.24</i>	Journal	JOU/10472	40,000.00	40,000.00
	Carried Over			79,22,116.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,22,116.05	
31-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol /diesel charges for Winger TS10UA9759 from 02.07.24 to 29.07.24</i>	Journal	JOU/10473	37,000.00	37,000.00
31-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol /diesel charges for Eicher Bus from 02.07.24 to 27.07.24</i>	Journal	JOU/10474	63,000.00	63,000.00
31-Jul-24	Purchase Division-Conveyance Charges	Journal	JOU/10417	1,800.00	
	Purchase Division -Allowances			7,182.00	
	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
	<i>Towards Allowances for the month of July-24</i>				
31-Jul-24	QS-Conveyance Charges	Journal	JOU/10420	1,000.00	
	QS-Allowances			1,995.00	
	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 July-24</i>				
31-Jul-24	Input CGST	Journal	JOU/10601	4,047.75	
	Input SGST			4,047.75	
	TAX PAID UNDER RCM				8,095.50
	<i>Towards RCM for the month of July-24</i>				
31-Jul-24	TAX PAID UNDER RCM	Journal	JOU/10602	8,095.50	
	GST Payable				8,095.50
	<i>Towards Trfd</i>				
31-Jul-24	GST Payable	Journal	JOU/10608	11,767.50	
	Input CGST				5,883.75
	Input SGST				5,883.75
	<i>Towards Trfd</i>				
	Carried Over			80,48,826.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,48,826.80	
31-Jul-24	Output CGST	Journal	JOU/10611	44,423.73	
	Output SGST			44,423.73	
	GST Payable				88,847.46
	<i>Towards Trfd</i>				
31-Jul-24	Output Igst	Journal	JOU/10614	4,013.82	
	GST Payable				4,013.82
	<i>Towards Trfd</i>				
31-Jul-24	GST Payable	Journal	JOU/10617	89,189.28	
	OTH Adv-Modi Housing Pvt Ltd -Trading				89,189.28
	<i>Towards Trfd July-24</i>				
31-Jul-24	EMP-Praveen Busipaka	Journal	JOU/10645	12,181.00	
	OTH Loan-Summitsales LLP Logistics				12,181.00
	<i>Towards Car EMI amount Paid by MPSVC on behalf for the month of July-24</i>				
31-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10684	41,900.00	
	BPCL-ECMS (FLEET BUSINESS)				41,900.00
	<i>Towards petrol charges from 02.05.24 to 31.05.24</i>				
	<i>veh no:-TS100B 8387</i>				
31-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10686	12,400.00	
	BPCL-ECMS (FLEET BUSINESS)				12,400.00
	<i>Towards petrol charges from 01.07.24 to 30.07.24</i>				
	<i>VEh no:-TS10UB5649</i>				
31-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10701	12,800.00	
	BPCL-ECMS (FLEET BUSINESS)				12,800.00
	<i>Towards petrol charges from 01.07.24 to 30.07.24</i>				
	<i>Veh no:-TS10UB3122</i>				
31-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10706	42,500.00	
	BPCL-ECMS (FLEET BUSINESS)				42,500.00
	<i>Towards petrol charges from 22.06.24 to 20.07.24</i>				
	<i>Veh no:-TS100B8387</i>				
31-Jul-24	SAL-ESI Employee Contribution	Journal	JOU/10416	2,239.00	
	Modi Housing Private Limited Silver Oak Villas			107.00	
	ESI-Employer Contribution			10,172.00	
	Summit Builders				12,518.00
	<i>Being Online Paid ESIC for the month of July-24</i>				
31-Jul-24	SAL-PF Employee Contribution	Journal	JOU/10506	45,083.00	
	Modi Housing Private Limited Silver Oak Villas			6,087.00	
	Admin Charges			4,266.00	
	PF-Employers Contribution			51,170.00	
	Summit Builders				1,06,606.00
	<i>Towards Staff PF for the month of July-24</i>				
	Carried Over			83,55,556.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,55,556.63	
31-Jul-24	Logistics-Conveyance Charges	Journal	JOU/10419	1,200.00	
	Logistics-Allowances			2,793.00	
	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 Allowances for the month of July-24</i>				
31-Jul-24	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10734	8,100.00	
	BPCL-ECMS (FLEET BUSINESS)				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	Journal	JOU/10741	18,000.00	
	BPCL-ECMS (FLEET BUSINESS)				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	
	EMP-Devi Lavanya				4,785.00
	<i>Towards arears 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	
	TDS-5% Commission/Brokerage				294.00
	<i>Towards TDS (5,879/-X5%)</i>				
1-Aug-24	EMP - Pampari Narender Incentives	Journal	JOU/10406	204.00	
	TDS-5% Commission/Brokerage				204.00
	<i>Towards TDS (4083X5%)</i>				
1-Aug-24	SAL- Maddevoenollu Shekar Incentives	Journal	JOU/10407	332.00	
	TDS-5% Commission/Brokerage				332.00
	<i>Towards TDS (6649*5%)</i>				
5-Aug-24	OIEUD-Rent & Amenity Charges	Journal	JOU/10375	10,500.00	
	OC-R.Archana				10,500.00
	<i>Towards Rent for the month of Aug-24</i>				
5-Aug-24	OIEUD-Rent & Amenity Charges	Journal	JOU/10376	10,500.00	
	OC-Nalla Ramesh				10,500.00
	<i>Towards Rent for the month of Aug-24</i>				
5-Aug-24	OIEUD-Rent & Amenity Charges	Journal	JOU/10377	31,500.00	
	TDS-10% Rent				3,150.00
	OC-Isha Software Solutions				28,350.00
	<i>Towards Rent for the month of Aug-24</i>				
14-Aug-24	Repairs & Maintanance Charges-PO Expenditure	Journal	JOU/10410	500.00	
	K Hemendra Prepaid Card:-4629525427166151				500.00
	<i>Towards 15KVA Generator AVR box repairing charges at Rampally payment made through Hemendra prepaid card</i>				
	Carried Over			84,47,271.63	

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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 & Maintanance 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 troguh 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	

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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 PO Services Charges-Exempted <i>Being Service Charges on Po's from:18.07.24 to 20.08.24</i>	Journal	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 purchahse 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 thrugh shiva shankar Prepaid card</i>	Journal	JOU/10430	252.00	252.00
	Carried Over			85,09,463.63	

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

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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 <i>Towards food allowances to Ch .Krishna driver apyment made through shiva shankat prepaid card for went o Suryapet to Miryalguda on 18.07.24</i>	Journal	JOU/10442	275.00	275.00
31-Aug-24	OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar <i>Towards food allowances to Ch .Krishna driver apyment made through shiva shankat prepaid card for went Kokilamma house dated on 21.07.24</i>	Journal	JOU/10443	275.00	275.00
31-Aug-24	OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar <i>Towards food allowances to Ch .Krishna driver apyment made through shiva shankat prepaid card for went Kokilamma house dated on 22.07.24</i>	Journal	JOU/10444	275.00	275.00
31-Aug-24	OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar <i>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</i>	Journal	JOU/10445	275.00	275.00
31-Aug-24	SUP - Atlas Enterprises 21 - 22 Prepaid Card - D Shiva Shankar <i>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</i>	Journal	JOU/10446	400.00	400.00
31-Aug-24	OIE-Petrol/Diesiel/Kerosene/Oil Prepaid Card - D Shiva Shankar <i>Towards purchase of Grease aircheckup filter cleaning payment made throguh shiva shankar Prepaid card</i>	Journal	JOU/10447	360.00	360.00
31-Aug-24	OIE-Petrol/Diesiel/Kerosene/Oil Prepaid Card - D Shiva Shankar <i>Towards purchase of Oil for jeeto vehicle TS10UB3122 payment made through shiva prepaid card</i>	Journal	JOU/10448	280.00	280.00
31-Aug-24	OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar <i>Towards lunch expences to shekar for went to Miryalguda dated on 04.08.24 payment made through Shiva Shankar Prepaid card</i>	Journal	JOU/10449	270.00	270.00
31-Aug-24	OIE-Petrol/Diesiel/Kerosene/Oil Prepaid Card - D Shiva Shankar <i>Towards purchase of Greeze for VEh no: -TS10UA9758</i>	Journal	JOU/10450	400.00	400.00
31-Aug-24	OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards fasttag recharge for Toll gate went to miryalguda site payment made through shiva shankar prepaid card</i>	Journal	JOU/10451	400.00	400.00
	Carried Over			85,37,543.63	

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

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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 through 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 to 15.07.24, 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 44,075.00
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 97,660.00
	Carried Over			86,92,861.63	

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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 - Shakhabbattula 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 Narender				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	

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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 Narender			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	

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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 Narender			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 Venkateshwarlu			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	

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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 <i>Being Logistics Division PT for the Month of Aug-24</i>	Journal	JOU/10504	200.00 200.00 200.00 200.00	800.00
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 <i>Being QS Division PT for the Month of Aug-24</i>	Journal	JOU/10505	200.00 200.00 200.00 200.00 150.00	950.00
31-Aug-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges for sandeesh gorud from 01.07.24 to 27.07.24</i>	Journal	JOU/10507	3,022.00	3,022.00
31-Aug-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges for sanjeev kumar from 01.07.24 to 30.07.24</i>	Journal	JOU/10508	4,437.00	4,437.00
31-Aug-24	SUP-Neon Motors Pvt Ltd Prepaid Card - D Shiva Shankar <i>Towards vehicle repairing cahrges Veh no: -TS10UB3123 against bill no:-RBR25T001083 dt:-31.08.24</i>	Journal	JOU/10524	14,337.00	14,337.00
31-Aug-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 Aug-24</i>	Journal	JOU/10525	2,048.00 128.00 9,425.00	11,601.00
31-Aug-24	SAL-PF Employee Contribution Modi Housing Private Limited Silver Oak Villas Admin Charges PF-Employers Contribution Summit Builders <i>Towards PF for the month of Aug-24</i>	Journal	JOU/10526	43,327.00 6,199.00 2,149.00 49,526.00	1,01,201.00
31-Aug-24	SUP-Neon Motors Pvt Ltd Prepaid Card - D Shiva Shankar <i>Towards vehicle repairing charges against bill no: -RBR25T001082 dT:-31.08.24</i>	Journal	JOU/10539	54,755.00	54,755.00
	Carried Over			96,71,560.63	

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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 - Polaju 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-Maddevoenollu 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>				
	Carried Over			97,19,625.82	

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

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

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

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

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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 <i>Towards Fasttag recharge for Eicher bus TS10UD3044</i>	Journal	JOU/10534	1,000.00	1,000.00
21-Sep-24	OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar <i>Towards food allowances to CH KRishna driver for went to Suryapet with mallreddy dated on 10.09.2024</i>	Journal	JOU/10535	275.00	275.00
21-Sep-24	Logistics-Conveyance Charges Prepaid Card - D Shiva Shankar <i>TOWards Rapido cahrges for Ch Krishna for went to Collect Winger vehicle from Servicing dated on 12.09. 2024</i>	Journal	JOU/10536	145.00	145.00
21-Sep-24	OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards Fast tag recharge for TS 10ED3044 bus</i>	Journal	JOU/10537	500.00	500.00
21-Sep-24	Logistics-Conveyance Charges Prepaid Card - D Shiva Shankar <i>Towards Auto charges for Krishna dated on 14.09.24</i>	Journal	JOU/10538	600.00	600.00
21-Sep-24	Modi Housing Private Limited Silver Oak Villas PO Services Charges-Exempted <i>Towards Po service charges from 21.08.24 to 20.09. 24</i>	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 <i>Towards Tea expences for the month of Aug-24</i>	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 <i>Towards payment made to Manyamma part time sweeping for aug-24 payment made through Hemendra Prepaid card</i>	Journal	JOU/10544	4,500.00	4,500.00
23-Sep-24	Repairs & Maintanance Charges-PO Expenditure K Hemendra Prepaid Card:-4629525427166151 <i>Towards drinking water charges at site for the month of Aug-24 payment made through Hemendra prepaid card'</i>	Journal	JOU/10545	1,000.00	1,000.00
23-Sep-24	OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable</i>	Journal	JOU/10547	72.00	72.00
23-Sep-24	OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable</i>	Journal	JOU/10548	3,533.00	3,533.00
23-Sep-24	OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable</i>	Journal	JOU/10549	2,228.00	2,228.00
23-Sep-24	OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Being TDS Receivable</i>	Journal	JOU/10550	357.00	357.00
	Carried Over			1,04,74,232.22	

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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 <i>Being TDS Receivable</i>	Journal	JOU/10551	4,371.00	4,371.00
23-Sep-24	OTHLOAN - Tds Receivable 24 - 25 Modi Realty Pocharam LLP <i>Being TDS Receivable</i>	Journal	JOU/10552	2,138.00	2,138.00
27-Sep-24	OTHLOAN - Tds Receivable 24 - 25 Modi G V Ventures LLP <i>Towards tds receivable</i>	Journal	JOU/10986	8,183.00	8,183.00
30-Sep-24	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Towards security charges for the month of Aug-24 against Bill no:-ESG/89/24 dt:-30.09.24</i>	Journal	JOU/10554	44,975.00	900.00 44,075.00
30-Sep-24	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Towards house keeping charges for the month of Aug-24 against bill no:-80 DT:-30.09.24</i>	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 <i>Towards fast tag rechargee of Jayo TS10UB 8387 payment made through Shiva shanjar prepaid card</i>	Journal	JOU/10556	500.00	500.00
30-Sep-24	OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards fast tag rechargee of Jayo TS10UB 8387 payment made through Shiva shanjar prepaid card</i>	Journal	JOU/10557	700.00	700.00
30-Sep-24	OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar <i>Towards refreshment charges to Krishna Driver for went to AGH with K purushotham for site visit dated on 19.09.2024</i>	Journal	JOU/10558	275.00	275.00
30-Sep-24	OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards fast tag charges for CH Krishna diver using vehcle no:-TS10FA7968</i>	Journal	JOU/10559	200.00	200.00
30-Sep-24	OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>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</i>	Journal	JOU/10560	500.00	500.00
30-Sep-24	OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar <i>Towards refreshment charges to Krishna towards went to AGH with Krishnaprasad and purushotham for site visit dated on 24.09.24</i>	Journal	JOU/10561	275.00	275.00
	Carried Over			1,06,36,733.22	

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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 foor 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 chares 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 vehcile</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/Diesiel/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/Diesiel/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/Diesiel/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	

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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-lthagoni 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	

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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 Somanna			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 Divison ESI for the Month of Sep-24</i>				
	Carried Over			1,15,23,816.22	

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

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

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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 Narender				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
	<i>Towards staff Allowances for the month of Sep-24</i>				
30-Sep-24	EMP-Praveen Busipaka	Journal	JOU/10647	12,181.00	
	OTH Loan-Summitsales LLP Logistics				12,181.00
	<i>Towards Car EMI amount Paid by MPSVC on behalf for the month of Sep-24</i>				
30-Sep-24	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10688	6,400.00	
	BPCL-ECMS (FLEET BUSINESS)				6,400.00
	<i>Towards petrol charges from 02.09.24 to 19.09.24</i>				
	<i>Veh no:-TS10UB5649</i>				
30-Sep-24	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10709	35,000.00	
	BPCL-ECMS (FLEET BUSINESS)				35,000.00
	<i>Towards petrol charges from 02.09.24 to 27.09.24</i>				
	<i>Veh no:-TS10)B8387</i>				
30-Sep-24	Summit Builders Services Charges	Journal	JOU/10721	10,000.00	
	OTH Adv-Modi Housing Pvt Ltd -Trading				10,000.00
	<i>Being Transfer</i>				
	Carried Over			1,20,94,306.51	

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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 Narender 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	

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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	

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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 Private Limited <i>Towards TDS Receivable Aug-24</i>	Journal	JOU/10654	5.00	5.00
	Carried Over			1,22,91,717.51	

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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 <i>Towards TDS Receivable Sep-24</i>	Journal	JOU/10655	23.00	23.00
25-Oct-24	OTHLOAN - Tds Receivable 24 - 25 AMTZ Medpolis Square Private Limited <i>Towards TDS Receivable Sep-24</i>	Journal	JOU/10656	102.00	102.00
25-Oct-24	OTHLOAN - Tds Receivable 24 - 25 Crescentia Labs Private Limited <i>Towards TDS Receivable SEP-24</i>	Journal	JOU/10657	5,895.00	5,895.00
25-Oct-24	OTHLOAN - Tds Receivable 24 - 25 Crescentia Labs Private Limited <i>Towards TDS Receivable Sep-24</i>	Journal	JOU/10658	599.00	599.00
25-Oct-24	OTHLOAN - Tds Receivable 24 - 25 DR N R K Biotech Private Limited <i>Towards TDS Receivable July-24</i>	Journal	JOU/10659	357.00	357.00
25-Oct-24	OTHLOAN - Tds Receivable 24 - 25 DR N R K Biotech Private Limited <i>Towards TDS Receivable Sep-24</i>	Journal	JOU/10660	41.00	41.00
25-Oct-24	OTHLOAN - Tds Receivable 24 - 25 G V Research Centers Pvt Ltd <i>Towards TDS Receivable Sep-24</i>	Journal	JOU/10661	1,230.00	1,230.00
25-Oct-24	OTHLOAN - Tds Receivable 24 - 25 G V Research Centers Pvt Ltd <i>Towards TDS Receivable Sep-24</i>	Journal	JOU/10662	4,693.00	4,693.00
25-Oct-24	OTHLOAN - Tds Receivable 24 - 25 Modi Realty Mallapur LLP <i>Towards TDS Receivable Sep-24</i>	Journal	JOU/10663	1,649.00	1,649.00
25-Oct-24	OTHLOAN - Tds Receivable 24 - 25 Modi Realty Mallapur LLP <i>Towards TDS Receivable Sep-24</i>	Journal	JOU/10664	6,669.00	6,669.00
25-Oct-24	OTHLOAN - Tds Receivable 24 - 25 Modi Realty Mallapur LLP <i>Towards TDS Receivable Oct-24</i>	Journal	JOU/10665	815.00	815.00
25-Oct-24	OTHLOAN - Tds Receivable 24 - 25 Modi Realty Mallapur LLP <i>Towards TDS Receivable Oct-24</i>	Journal	JOU/10666	3,932.00	3,932.00
25-Oct-24	OTHLOAN - Tds Receivable 24 - 25 Modi Realty Pocharam LLP <i>Towards TDS Receivable Oct-24</i>	Journal	JOU/10667	392.00	392.00
25-Oct-24	OTHLOAN - Tds Receivable 24 - 25 Modi Realty Pocharam LLP <i>Towards TDS Receivable Oct-24</i>	Journal	JOU/10668	3,098.00	3,098.00
25-Oct-24	OTHLOAN - Tds Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Towards TDS Receivable Aug-24</i>	Journal	JOU/10669	645.00	645.00
25-Oct-24	OTHLOAN - Tds Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Towards TDS Receivable SEP-24</i>	Journal	JOU/10670	801.00	801.00
	Carried Over			1,23,22,658.51	

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Modi Housing Pvt Ltd - Services (24-25)

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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 <i>Towards TDS Receivable Oct-24</i>	Journal	JOU/10671	703.00	703.00
28-Oct-24	OTHLOAN - Tds Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds Receiveable</i>	Journal	JOU/10674	3,468.00	3,468.00
28-Oct-24	OTHLOAN - Tds Receivable 24 - 25 Crescentia Labs Private Limited <i>Being Tds Receiveable</i>	Journal	JOU/10675	20.00	20.00
29-Oct-24	SAL-Incentives SAL-Incentives	Journal	JOU/10689	2,85,313.00 33,566.00	
	EMP- Minish Nalin Parikh				31,250.00
	EMP - Mullapudi Rambabu				13,750.00
	EMP - Potati Swathi				11,250.00
	EMP - Poloju Venkateshwarlu				18,134.00
	EMP-Devi Lavanya				18,125.00
	EMP-Praveen Busipaka				17,708.00
	EMP-Dagudu Jaya Pradha				8,125.00
	EMP - Karanam Anantha Krishna				2,582.00
	EMP- Hemendra D Kannaiya				11,066.00
	EMP-Maddevoenollu Shekar				10,500.00
	EMP-Ithagoni Sandeesh Goud				10,417.00
	EMP- S Krishnam Raju				10,409.00
	EMP- Kandagatla Vasu Dev				10,326.00
	EMP- Pampari Narender				10,409.00
	EMP-Yellamla Somanna				10,409.00
	EMP-M Madhu Babu				9,706.00
	EMP- Jagannathan Selva Kumar				9,671.00
	EMP - Andimalla Janaki				9,583.00
	EMP - Potharaveni Vamshi				9,473.00
	EMP - Asha Jyothi Madduri				9,000.00
	EMP - Bathini Sadhana				5,400.00
	EMP - Divya Bai K				7,200.00
	EMP - Shakhabattula Jay Sudha				9,000.00
	EMP - Konganla Mounika				9,000.00
	EMP- Pochampally Raghu				8,822.00
	EMP- Mangilipelli Sanjeev Kumar				8,620.00
	EMP - Nerlapalli Vanajakshi				8,333.00
	EMP- Pulla Prabhakar				20,611.00
	<i>Towards Incentives</i>				
	Carried Over			1,26,12,162.51	

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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 Narender				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-lthagoni 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
	<i>Towards Incentives for 2 Months FY 23-24</i>				
31-Oct-24	OIEUD-Rent & Amenity Charges	Journal	JOU/10691	10,500.00	
	OC-Nalla Ramesh				10,500.00
	<i>Towards Rent For the Month Of Oct-24</i>				
31-Oct-24	OIEUD-Rent & Amenity Charges	Journal	JOU/10692	10,500.00	
	OC-R.Archana				10,500.00
	<i>Towards Rent For the Month Of Oct-24</i>				
	Carried Over			1,26,92,104.51	

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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-lthagoni 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
	<i>Towards Staff Salaries for the month of Oct-24</i>				
	Carried Over			1,31,89,293.51	

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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 satff 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	

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Modi Housing Pvt Ltd - Services (24-25)

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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 Somanna			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
	<i>Towards STaff PT payment for the month of OCT-24</i>				
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
	<i>Towards Rent on behalf</i>				
31-Oct-24	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/10710	500.00	
	Prepaid Card - D Shiva Shankar				500.00
	<i>Towards Winger Side door rod working charges Veh no:-TS10UA9759</i>				
31-Oct-24	OIE-Repairs & Maintenance- 4 Wheeler	Journal	JOU/10711	1,550.00	
	Prepaid Card - D Shiva Shankar				1,550.00
	<i>Towards purchase of Blue oil payment made through shiva shankar prepaid card</i>				
31-Oct-24	RTA Fitness Work	Journal	JOU/10712	4,800.00	
	Prepaid Card - D Shiva Shankar				4,800.00
	<i>Towards RTA Fitness Work of Winger Vehicle TS10UA9759 RTA Office Work</i>				
	Carried Over			1,31,99,304.51	

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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 <i>Towards RApido charges to Vamshi for Went to Rampally dated on 19.10.24</i>	Journal	JOU/10713	180.00	180.00
31-Oct-24	Logistics-Conveyance Charges Prepaid Card - D Shiva Shankar <i>Towards payment made to somanna towards Bus fare charges from Narket pally to L B Nagar to Kushaiguda dated on 01.10.24</i>	Journal	JOU/10714	250.00	250.00
31-Oct-24	Logistics-Conveyance Charges Prepaid Card - D Shiva Shankar <i>Towards payment made to somanna towards Bus fare charges from Narket pally to L B Nagar to Kushaiguda dated on 11.10.24</i>	Journal	JOU/10715	500.00	500.00
31-Oct-24	OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar <i>Towards Food allowances for went to AGH With purchase material dated on 16.10.24</i>	Journal	JOU/10716	275.00	275.00
31-Oct-24	OEUD-House Keeping Services SP-Shreyas Services <i>Towards House keeping charges for the month of Oct 24 agaisnt bill no:-195 Dt:-31.10.24</i>	Journal	JOU/10717	1,02,579.00	1,02,579.00
31-Oct-24	OE-Security Services SP-Expert Security Guards <i>Towards SEcurity charges for the month of OCT-24 against bill no:-ESG/105/24 dt:-31.10.24</i>	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 <i>Towards PF for the month of Oct-24</i>	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) <i>Towards petrol charges for Generator at Rampally stores for the month of Aug-24</i>	Journal	JOU/10835	4,000.00	4,000.00
31-Oct-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 03.10.24 to 29.10.24 Veh No:-TS10UB3123</i>	Journal	JOU/10832	10,700.00	10,700.00
31-Oct-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 01.08.24 to 18.10.24 Veh No:-TS10UD3044</i>	Journal	JOU/10831	61,000.00	61,000.00
31-Oct-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 21.08.24 to 14.09.24 Veh no3676</i>	Journal	JOU/10830	43,000.00	43,000.00
	Carried Over			1,35,08,849.51	

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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	

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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 Narender				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
	<i>Towards staff allowances for the month of Nov-24</i>				
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
	<i>Towards Staff ESI payment for the month of Oct-24</i>				
31-Oct-24	EMP-Praveen Busipaka	Journal	JOU/11031	12,181.00	
	OTH Loan-Summitsales LLP Logistics				12,181.00
	<i>Towards Car EMI On Behalf of Praveen For the month of Oct'24</i>				
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
	<i>Towards PT payment for the month of Oct-24</i>				
	Carried Over			1,36,44,253.51	

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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 Narender 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	

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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 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	Journal	JOU/10746	275.00	275.00
22-Nov-24	Printing & Stationary -Exempted Rajender Kadthuri-Prepaid Card Towards purchase of Rubber stamp payment made through Rajender	Journal	JOU/10747	125.00	125.00
22-Nov-24	OIE-Toll Tax Charges/Fast Tag Rajender Kadthuri-Prepaid Card Towards fsttag recharge for Veh no:-TS10uD3044	Journal	JOU/10748	100.00	100.00
22-Nov-24	OIE-Staff Welfare-Logistics Rajender Kadthuri-Prepaid Card Towards refreshment expences t0o CH krishna driver for went to Shamshabad airport with Rishab payment made through Rajender dated on 06.11.2024	Journal	JOU/10749	150.00	150.00
23-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) Towards petrol charges for Selvakumar from 28.06. 24 to 07.08.24	Journal	JOU/10750	6,499.00	6,499.00
23-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) Towards petrol charges ro Sandeesh from 01.10.24 to 30.10.24	Journal	JOU/10751	3,203.00	3,203.00
27-Nov-24	Modi Housing Private Limited Silver Oak Villas PO Services Charges-Exempted Towards Po's Services charges from 21.10.24 to 20. 11.24	Journal	JOU/10752	8,034.00	8,034.00
27-Nov-24	OTHLOAN - Tds Receivable 24 - 25 Modi G V Ventures LLP Towards tds receivable	Journal	JOU/10987	4,925.00	4,925.00
28-Nov-24	OTHLOAN - Tds Receivable 24 - 25 Modi G V Ventures LLP Towards tds receivable	Journal	JOU/10989	176.00	176.00
30-Nov-24	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services Towards house keeping charges for the month of Nov '24 against bill no:-212 Dt:-30.11.24	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 Towards SEcurity charges for the month of Nov ;24 against bill no:-ESG/121/24 dt:-30.11.24	Journal	JOU/10754	44,975.00	900.00 44,075.00
	Carried Over			1,43,25,738.73	

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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 Credied 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 Credied 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 EMP-S.Krishnam Raju-Incentives <i>Towards Full & Final settlement</i>	Journal	JOU/10761	5,640.00	5,640.00
	Carried Over			1,43,62,398.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,43,62,398.73	
30-Nov-24	Purchase Division-Salaries	Journal	JOU/10763	4,79,375.00	
	Procurement-Salaries			73,489.00	
	Logistics-Salaries			1,52,119.00	
	QS-Salaries			82,316.00	
	EMP- Minish Nalin Parikh				73,200.00
	EMP - Poloju Venkateshwarlu				41,721.00
	EMP-Devi Lavanya				43,067.00
	EMP-Praveen Busipaka				43,369.00
	EMP- Hemendra D Kannaiya				25,877.00
	EMP-Ithagoni Sandeesh Goud				25,905.00
	EMP- Kandagatla Vasu Dev				23,377.00
	EMP- Jagannathan Selva Kumar				26,922.00
	EMP -Thalla Jeevana				20,137.00
	EMP - Konganla Mounika				19,771.00
	EMP - Asha Jyothi Madduri				19,771.00
	EMP - Shakhabattula Jay Sudha				21,068.00
	EMP - Bathini Sadhana				20,419.00
	EMP - Divya Bai K				19,123.00
	EMP- Pochampally Raghu				20,650.00
	EMP-Shaik Umar Farooq Salary				19,987.00
	EMP-Tanveer Khan				15,010.00
	EMP- Pulla Prabhakar				47,671.00
	EMP- Beemagoni Meenakshi				25,820.00
	EMP-CH Krishna				32,788.00
	EMP-M Madhu Babu				25,580.00
	EMP - Potharaveni Vamshi				25,926.00
	EMP- Pampari Narender				20,107.00
	EMP-Maddevoenollu Shekar				24,009.00
	EMP-Yellamla Somanna				23,709.00
	EMP - Potati Swathi				33,993.00
	EMP-Dagudu Jaya Pradha				18,118.00
	EMP - Karanam Anantha Krishna				30,204.00
	<i>Towards Staff Salaries for the month of Nov'24</i>				
	Carried Over			1,48,41,773.73	

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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 Somanna			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	

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

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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 th emonht 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 car</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	

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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 Narender				399.00
	EMP-Maddevoenollu Shekar				399.00
	EMP-Yellamla Somanna				399.00
	EMP - Potati Swathi				399.00
	EMP-Dagudu Jaya Pradha				399.00
	EMP - Karanam Anantha Krishna				1,399.00
	<i>TOWARDS Allowances for the month of Nov-24</i>				
30-Nov-24	SAL-ESI Employee Contribution	Journal	JOU/10825	2,022.00	
	ESI-Employer Contribution			8,773.00	
	Summit Builders				10,795.00
	<i>Towards Staff ESI for the month of Nov'24</i>				
30-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10834	60,700.00	
	BPCL-ECMS (FLEET BUSINESS)				60,700.00
	<i>Towards petrol charges from 21.10.24 to 18.11.24</i>				
	<i>Veh no:-TS10UD3044</i>				
30-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil	Journal	JOU/10833	29,000.00	
	BPCL-ECMS (FLEET BUSINESS)				29,000.00
	<i>Towards petrol charges from 15.10.24 to 16.11.24</i>				
	<i>Veh no:-TS10EB4519</i>				
	Carried Over			1,50,16,876.73	

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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) <i>Towards petrol charges from 02.10.24 to 26.11.24 Veh no:-8387</i>	Journal	JOU/10904	59,800.00	59,800.00
30-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 01.08.24 to 21.08.24 Winger</i>	Journal	JOU/10909	28,500.00	28,500.00
30-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards petrol charges from 24.08.24 to 30.09.24 for Winger</i>	Journal	JOU/10991	28,001.00	28,001.00
30-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>towards petrol charges from 15.09.24 to 19.11.24 Mahendra Jayo</i>	Journal	JOU/10997	39,500.00	39,500.00
30-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>towards petrol charges from 02.11.24 to 25.11.24 Jeeto vehicle</i>	Journal	JOU/11000	9,700.00	9,700.00
30-Nov-24	EMP-Praveen Busipaka OTH Loan-Summitsales LLP Logistics <i>Towards Car EMI On Behalf of Praveen For the month of NOV'24</i>	Journal	JOU/11032	12,181.00	12,181.00
30-Nov-24	SAL- Professional Tax Modi Housing Private Limited Silver Oak Villas Summit Builders <i>Towards PT payment for the month of Nov'24</i>	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 <i>Towards PF for the month of Nov'24</i>	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 <i>Towards Trfd</i>	Journal	JOU/11038	13,766.00	6,883.00 6,883.00
30-Nov-24	Output CGST Output SGST GST Payable <i>Towards Trfd</i>	Journal	JOU/11041	80,943.21 80,943.21	1,61,886.42
30-Nov-24	Output Igst GST Payable <i>Towards Trfd</i>	Journal	JOU/11044	60,500.16	60,500.16
30-Nov-24	OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards Petrol charges from 20.11.24 to 04.12.24 Eicher Bus</i>	Journal	JOU/11047	43,500.00	43,500.00
	Carried Over			1,54,37,667.10	

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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 Transportation 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 Transportation 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 allowanes 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	

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Modi Housing Pvt Ltd - Services (24-25)

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

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

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Modi Housing Pvt Ltd - Services (24-25)

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

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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 (Salindeesh 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 Narender <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 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 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	

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

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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 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 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 Charges 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	

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

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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 themonth 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 Somanna 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	

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

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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
	<i>Towards staff Allowances for the month of Dec'24</i>				
	Carried Over			1,67,76,046.68	

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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
	<i>Towards staff PT for the month of Dec'24</i>				
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
	<i>Towards Rent for the month of Dec'24</i>				
31-Dec-24	EMP -Thalla Jeevana	Journal	JOU/11004	3,000.00	
	Rent-GV Research Centers Private Limited				3,000.00
	<i>Towards Rent from Oct to Dec'24</i>				
31-Dec-24	EMP-Praveen Busipaka	Journal	JOU/11033	12,181.00	
	OTH Loan-Summitsales LLP Logistics				12,181.00
	<i>Towards Car EMI On Behalf of Praveen For the month of DEC'24</i>				
	Carried Over			1,67,92,427.68	

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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-Maddevoenollu 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	

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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	

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Modi Housing Pvt Ltd - Services (24-25)

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

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

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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>Towards Food allowances 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	

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

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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	

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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	

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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	

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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	

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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 <i>Being TDS Receivable</i>	Journal	JOU/10982	44.00	44.00
20-Jan-25	OTHLOAN - Tds Receivable 24 - 25 Vista View LLP <i>Being TDS Receivable</i>	Journal	JOU/10983	20.00	20.00
22-Jan-25	OTHLOAN - Tds Receivable 24 - 25 Modi G V Ventures LLP <i>Towards tds receivable</i>	Journal	JOU/10990	3,253.00	3,253.00
25-Jan-25	OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar <i>Towards Jayo vehicle air checkup and air filter cleaning Veh no:-TS10UB8387</i>	Journal	JOU/10992	350.00	350.00
25-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>Towards purchasing of Break oil for jayo Dated 11.01.25</i>	Journal	JOU/10993	110.00	110.00
25-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar <i>Towards purchase of Adblue oil</i>	Journal	JOU/10994	1,550.00	1,550.00
25-Jan-25	OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards Toll charges for Bus 3044</i>	Journal	JOU/10995	160.00	160.00
25-Jan-25	OIE-Petrol/Diesel/Kerosene/Oil BPCL-ECMS (FLEET BUSINESS) <i>towards petrol charges from 03.08.24 to 13.09.24 For Mahendra Jayo</i>	Journal	JOU/10996	49,000.00	49,000.00
25-Jan-25	OTHLOAN - Tds Receivable 24 - 25 Inventopolis LLP <i>Towards TDS REceivable</i>	Journal	JOU/11156	219.00	219.00
29-Jan-25	Modi Housing Private Limited Silver Oak Villas PO Services Charges-Exempted <i>Towards PO services charges from 20.12.24 to 20.01.25</i>	Journal	JOU/11005	3,918.00	3,918.00
29-Jan-25	OTHLOAN - Tds Receivable 24 - 25 DR N R K Biotech Private Limited <i>Towards TDS Receivable</i>	Journal	JOU/11121	4.00	4.00
31-Jan-25	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Towards Security charges for the month of Jan'25</i>	Journal	JOU/11009	44,975.00	900.00 44,075.00
31-Jan-25	OEUD-House Keeping Services TDS-2% Contract SP-Shreyas Services <i>Towards House keeping charges for the month of Jan'25</i>	Journal	JOU/11010	1,01,115.00	2,022.00 99,093.00
	Carried Over			1,80,53,517.29	

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Modi Housing Pvt Ltd - Services (24-25)

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

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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 K Hemendra Prepaid Card:-4629525427166151 <i>Towards Payment made to Manyamma towards part time sweeper charges for the month of Dec-24</i>	Journal	JOU/11011	3,820.00	3,820.00
31-Jan-25	Repairs & Maintanance Charges-PO Expenditure K Hemendra Prepaid Card:-4629525427166151 <i>Towards payment made to Sri Ganga Water plant for the month of Dec'24</i>	Journal	JOU/11012	840.00	840.00
31-Jan-25	Community Welfare Expenses K Hemendra Prepaid Card:-4629525427166151 <i>Towards payment made to Lucky broadband wifi charges jan 25 to 9th july 25</i>	Journal	JOU/11013	4,500.00	4,500.00
31-Jan-25	ICICI Prepaid Cards Bank Charges K Hemendra Prepaid Card:-4629525427166151 <i>Towards Bank charges</i>	Journal	JOU/11014	70.00	70.00
31-Jan-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 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 Jan'25</i>	Journal	JOU/11021	4,44,559.00 75,825.00 1,53,260.00 1,30,801.00	78,000.00 47,169.00 39,366.00 26,699.00 25,131.00 24,910.00 27,998.00 18,817.00 17,828.00 19,771.00 21,068.00 21,068.00 21,068.00 21,603.00 19,717.00 14,347.00 46,108.00 29,717.00 31,603.00 27,742.00 27,291.00 20,107.00 24,009.00 22,508.00 33,285.00 44,616.00 23,654.00 29,245.00
	Carried Over				1,85,07,306.29

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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 Somanna			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 Somanna			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	

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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
	<i>Towards staff PT For the month of Jan'25</i>				
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
	<i>Towards Rent for the month of JAN'25</i>				
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
	<i>Towards Rent on behalf</i>				
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
	<i>BEong Fine imposed</i>				
31-Jan-25	EMP-Praveen Busipaka	Journal	JOU/11029	12,181.00	
	OTH Loan-Summitsales LLP Logistics				12,181.00
	<i>Towards Car EMI On Behalf of Praveen For the month of FEB'24</i>				
31-Jan-25	EMP-Praveen Busipaka	Journal	JOU/11030	12,181.00	
	OTH Loan-Summitsales LLP Logistics				12,181.00
	<i>Towards Car EMI On Behalf of Praveen For the month of MAR-24</i>				
	Carried Over			1,85,39,827.29	

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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 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	

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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 Shivashankar 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	

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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 charges 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 Narender 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	

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

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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
	<i>Towards staff PF for the month of FEb-25</i>				
	Carried Over			1,96,20,524.29	

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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 Somanna			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
	<i>Towards Staff PT for the month of FEB-25</i>				
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 Somanna			173.00	
	SAL-ESI Employee Contribution				2,054.00
	<i>Towards Staff ESI for the month of Feb-25</i>				
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
	<i>Towards Rent for the month of Feb-25</i>				
28-Feb-25	EMP -Thalla Jeevana	Journal	JOU/11098	1,000.00	
	Rent-GV Research Centers Private Limited				1,000.00
	<i>Towards REnt for the month of FEB-25</i>				
	Carried Over			1,96,22,885.29	

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Modi Housing Pvt Ltd - Services (24-25)

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

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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/Diesiel/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/Diesiel/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/Diesiel/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/Diesiel/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/Diesiel/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/Diesiel/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	

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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 FFeb-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 FFeb-25</i>	Journal	JOU/11101	6,734.00	135.00 6,599.00
	Carried Over			2,03,95,432.29	

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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 <i>Towards Incentives for the month of Feb-25</i>	Journal	JOU/11102	6,287.00	126.00 6,161.00
4-Mar-25	OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar <i>Towards Fitting charges of Tyres to TS 10UB3123</i>	Journal	JOU/11107	400.00	400.00
4-Mar-25	OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar <i>Towards Fitting charges of Tyres to TS 10UB5649</i>	Journal	JOU/11108	400.00	400.00
4-Mar-25	OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards fast tag recharge for BUS TS10UD3044</i>	Journal	JOU/11109	500.00	500.00
4-Mar-25	OIE-Petrol/Diesel/Kerosene/Oil Prepaid Card - D Shiva Shankar <i>Towards purchase of Oil for Tata Winger</i>	Journal	JOU/11110	760.00	760.00
5-Mar-25	Transportation Charges -Exempted Prepaid Card - D Shiva Shankar <i>Towards Uber charges to Vamshi for went to Plot no : -280 dated on 25.02.25</i>	Journal	JOU/11111	114.00	114.00
10-Mar-25	OE-Electricity Charges (201602551) K Hemendra Prepaid Card:-4629525427166151 <i>Towards Electricity charges for the month of FEB-25</i>	Journal	JOU/11113	4,585.00	4,585.00
10-Mar-25	OE-Electricity Charges (201602551) K Hemendra Prepaid Card:-4629525427166151 <i>Towards Electricity charges for the month of JAN-25</i>	Journal	JOU/11114	2,819.00	2,819.00
10-Mar-25	Repairs & Maintanance Charges-PO Expenditure K Hemendra Prepaid Card:-4629525427166151 <i>Towards water expences fro the month of FEB '25 for Staff</i>	Journal	JOU/11116	940.00	940.00
10-Mar-25	Repairs & Maintanance Charges-PO Expenditure K Hemendra Prepaid Card:-4629525427166151 <i>Towards Tea Expences for staff from 01.02.25 to 15. 02.25</i>	Journal	JOU/11117	2,250.00	2,250.00
10-Mar-25	Repairs & Maintanance Charges-PO Expenditure K Hemendra Prepaid Card:-4629525427166151 <i>Towards Tea Expences for staff from 16.02.25 to 28. 02.25</i>	Journal	JOU/11118	2,250.00	2,250.00
10-Mar-25	ICICI Prepaid Cards Bank Charges K Hemendra Prepaid Card:-4629525427166151 <i>Towards Bank charges</i>	Journal	JOU/11119	50.00	50.00
10-Mar-25	Repairs & Maintanance Charges-PO Expenditure K Hemendra Prepaid Card:-4629525427166151 <i>Towards payment made to Manyamma towards part time sweeping charges for the month of JAN-25</i>	Journal	JOU/11120	4,500.00	4,500.00
10-Mar-25	Repairs & Maintanance Charges-PO Expenditure K Hemendra Prepaid Card:-4629525427166151 <i>Towards Water expences for staff for the month of Jan-25</i>	Journal	JOU/11124	1,000.00	1,000.00
	Carried Over			2,04,22,287.29	

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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 K Hemendra Prepaid Card:-4629525427166151 <i>Towards tea expenses for the staff from 01.01.25 to 15.01.25</i>	Journal	JOU/11125	2,125.00	2,125.00
10-Mar-25	Repairs & Maintanance Charges-PO Expenditure K Hemendra Prepaid Card:-4629525427166151 <i>Towards tea expenses for the staff from 16.01.25 to 31.01.25</i>	Journal	JOU/11126	2,125.00	2,125.00
10-Mar-25	ICICI Prepaid Cards Bank Charges K Hemendra Prepaid Card:-4629525427166151 <i>Towards Prepaid card bank charges</i>	Journal	JOU/11127	100.00	100.00
17-Mar-25	OIE-Repairs & Maintenance- 4 Wheeler 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>	Journal	JOU/11129	225.00	225.00
17-Mar-25	OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar <i>Towards general checkup of greese for veh no:-3044 payment made through Shiva sha kar Prepaid card</i>	Journal	JOU/11130	700.00	700.00
17-Mar-25	OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar <i>Towards tyre puncher , air checkup for 5664 dated on 29.1.25</i>	Journal	JOU/11131	300.00	300.00
17-Mar-25	OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards toll charges for Bos 3044 dt:-29.01.25</i>	Journal	JOU/11132	40.00	40.00
17-Mar-25	OIE-Toll Tax Charges/Fast Tag Prepaid Card - D Shiva Shankar <i>Towards fasttag recharge for TS10UB3122 dtd:-20.02.25</i>	Journal	JOU/11133	500.00	500.00
17-Mar-25	OIE-Petrol/Diesiel/Kerosene/Oil Prepaid Card - D Shiva Shankar <i>Towards purchase of Add blue oil bill no:-0605 dt:-07.03.25</i>	Journal	JOU/11134	1,550.00	1,550.00
17-Mar-25	OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar <i>Towards payment made to Venkata sai motors towards exchange of front ,glass,of winger , TS10UA9759</i>	Journal	JOU/11135	972.00	972.00
24-Mar-25	OIE-Repairs & Maintenance- 4 Wheeler Prepaid Card - D Shiva Shankar <i>Towards Radium stickers 5 feets for Jayo vehicle No: -8387</i>	Journal	JOU/11136	1,500.00	1,500.00
24-Mar-25	OIE-Repairs & Maintenance- 4 Wheeler 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>	Journal	JOU/11137	5,200.00	5,200.00
	Carried Over			2,04,37,624.29	

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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 FAssttag 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% (S) <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

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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
	<i>Towards Mobile allowance for the month of Mar-25</i>				
	Carried Over			2,04,53,300.29	

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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	

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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	

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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	

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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	

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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</i> <i>agaistnt 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	

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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 <i>Towards TDS REceivable</i>	Journal	JOU/11200	15,891.00	15,891.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 MAYflower Platinum Welfare Association <i>Towards TDS REceivable</i>	Journal	JOU/11201	10.00	10.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 MAYflower Platinum Welfare Association <i>Towards TDS REceivable</i>	Journal	JOU/11202	36.00	36.00
31-Mar-25	SAL- Professional Tax Modi Housing Private Limited Silver Oak Villas EOY-PT Payable <i>Towards PT Payment for the month of MAR-25</i>	Journal	JOU/11314	5,150.00 800.00	5,950.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Mc Modi Educational Trust <i>Towards TDS REceivable</i>	Journal	JOU/11205	1,029.00	1,029.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Mc Modi Educational Trust <i>Towards TDS REceivable</i>	Journal	JOU/11206	2,128.00	2,128.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Towards TDS REceivable</i>	Journal	JOU/11207	1,351.00	1,351.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Towards TDS REceivable</i>	Journal	JOU/11208	1,252.00	1,252.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Towards TDS REceivable</i>	Journal	JOU/11209	5.00	5.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Towards TDS REceivable</i>	Journal	JOU/11210	1,215.00	1,215.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Towards TDS REceivable</i>	Journal	JOU/11211	48.00	48.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Towards TDS REceivable</i>	Journal	JOU/11213	668.00	668.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Towards TDS REceivable</i>	Journal	JOU/11214	267.00	267.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Mehta And Modi Realty Kowkur LLP <i>Towards TDS REceivable</i>	Journal	JOU/11215	827.00	827.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Modi Builders Methodist Complex <i>Towards TDS REceivable</i>	Journal	JOU/11216	154.00	154.00
	Carried Over			2,11,81,070.29	

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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 <i>Towards TDS REceivable</i>	Journal	JOU/11218	10.00	10.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Modi Consultancy Services <i>Towards TDS REceivable</i>	Journal	JOU/11219	10.00	10.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Modi G V Ventures LLP <i>Towards TDS REceivable</i>	Journal	JOU/11220	124.00	124.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Modi G V Ventures LLP <i>Towards TDS REceivable</i>	Journal	JOU/11221	1,497.00	1,497.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Modi G V Ventures LLP <i>Towards TDS REceivable</i>	Journal	JOU/11222	4,506.00	4,506.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Modi G V Ventures LLP <i>Towards TDS REceivable</i>	Journal	JOU/11223	3,078.00	3,078.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Modi G V Ventures LLP <i>Towards TDS REceivable</i>	Journal	JOU/11224	1,083.00	1,083.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Modi G V Ventures LLP <i>Towards TDS REceivable</i>	Journal	JOU/11225	3,083.00	3,083.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Modi Properties Pvt Ltd (Services) <i>Towards TDS REceivable</i>	Journal	JOU/11226	403.00	403.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Modi Properties Pvt Ltd (Services) <i>Towards TDS REceivable</i>	Journal	JOU/11227	532.00	532.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Modi Properties Pvt Ltd (Services) <i>Towards TDS REceivable</i>	Journal	JOU/11228	257.00	257.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Towards TDS REceivable</i>	Journal	JOU/11229	137.00	137.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Towards TDS REceivable</i>	Journal	JOU/11230	41.00	41.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Modi Realty Genome Valley LLP <i>Towards TDS REceivable</i>	Journal	JOU/11231	309.00	309.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Modi Realty Mallapur LLP <i>Towards TDS REceivable</i>	Journal	JOU/11232	3,982.00	3,982.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Modi Realty Mallapur LLP <i>Towards TDS REceivable</i>	Journal	JOU/11233	8,537.00	8,537.00
	Carried Over			2,12,08,659.29	

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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 <i>Towards TDS REceivable</i>	Journal	JOU/11234	618.00	618.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Modi Realty Mallapur LLP <i>Towards TDS REceivable</i>	Journal	JOU/11235	150.00	150.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Towards TDS Receivable Oct-24</i>	Journal	JOU/11236	7.00	7.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Towards TDS Receivable Oct-24</i>	Journal	JOU/11237	6.00	6.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Modi Realty Miryalaguda LLP <i>Towards TDS Receivable</i>	Journal	JOU/11238	42.00	42.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Modi Realty Pocharam LLP <i>Towards TDS Receivable</i>	Journal	JOU/11239	2,043.00	2,043.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Modi Realty Pocharam LLP <i>Towards TDS Receivable</i>	Journal	JOU/11240	1,247.00	1,247.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Modi Realty Pocharam LLP <i>Towards TDS Receivable</i>	Journal	JOU/11241	1,217.00	1,217.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Silver Oak Welfare Association <i>Towards TDS Receivable</i>	Journal	JOU/11242	21.00	21.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Silver Oak Welfare Association <i>Towards TDS Receivable</i>	Journal	JOU/11243	10.00	10.00
31-Mar-25	OTHLOAN - Tds Receivable 24 - 25 Summit Sales LLP <i>Towards TDS Receivable</i>	Journal	JOU/11244	104.00	104.00
31-Mar-25	OTH Adv-Modi Housing Pvt Ltd -Trading REVENUE-Goods Transporation Charges <i>Being Trfd</i>	Journal	JOU/11248	1,29,587.00	1,29,587.00
31-Mar-25	OTH Adv-Modi Housing Pvt Ltd -Trading REVENUE-Transportation Charges <i>Being Trfd</i>	Journal	JOU/11249	95,222.00	95,222.00
31-Mar-25	OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar <i>Towards food allowances to Somanna dated on 18.03.25 for went to AGH</i>	Journal	JOU/11252	275.00	275.00
31-Mar-25	OIE-Staff Welfare-Logistics Prepaid Card - D Shiva Shankar <i>Towards food allowances to Somanna dated on 1.3.25for went to AGH</i>	Journal	JOU/11253	275.00	275.00
	Carried Over			2,14,39,483.29	

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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	

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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 VEhcile 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 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	

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Modi Housing Pvt Ltd - Services (24-25)

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

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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	