

Modi Housing Pvt Ltd - Services (25-26)

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

BANK-ICICI A/C No:-112105001853 Book

Gr Floor, AM Plaza ,
No:- 10-2-277, 10-2-277/A/B,,
East Marredpally Road, Secunderabad

1-Dec-25 to 31-Dec-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-25	To Opening Balance			2,01,723.00	
1-Dec-25	By (as per details)	Payment	PAY/10731	16,775.00	
	TDS-2% Contract	2,775.00 Dr			
	TDS-10% Professional Charges	14,000.00 Dr			
	<i>Onlie paid towards TDS payemnt for the month of Nov-25</i>				
	By BPCL-ECMS (FLEET BUSINESS)	Payment	PAY/10700	50,000.00	
	<i>Online paid towards petro card reload payment</i>				
	By EMP-Praveen Busipaka	Payment	PAY/10701	1,837.00	
	<i>Online paid towards Vehicle maintanance charges from 24.11.25 to 29.11.25</i>				
	By G Jai Kumar Pre Paid Card A/c	Payment	PAY/10702	11,584.00	
	<i>Online paid towards Vehicle maintanance charges from 24.11.25 to 29.11.25</i>				
	By SUP-Fortune Commercial Vehicles	Payment	PAY/10703	30,609.00	
	<i>Online paid towards Vehcile repairing & maintenance charges of TS10UA9758. dt; 02.08.2025 agaisnt bill no: -RBCFOH1260001297</i>				
	By EMP-Pulla Prabhakar	Payment	PAY/10704	20,000.00	
	<i>Online paid towards Salary advance</i>				
	By FA-Mahindra Furio vehicle	Payment	PAY/10705	2,923.00	
	<i>Online paid towards Processing fee</i>				
	To Modi Properties Pvt Ltd	Receipt	REC/10150	2,155.00	
	<i>Online payment received from MPPL</i>				
	To AMTZ Medpolis Square 4554 Private Limited	Receipt	REC/10151	8,08,572.00	
	<i>Online payment received from AMTZ</i>				
	To AMTZ Medpolis Square 801 Private Limited	Receipt	REC/10152	5,356.00	
	<i>Online payment received from AMTZ</i>				
	To DR N R K Biotech Private Limited	Receipt	REC/10153	9,335.00	
	<i>Online payment received from NRK</i>				
	To Dilpreet Tubes Pvt. Ltd.	Receipt	REC/10154	2,555.00	
	<i>Online payment received from Dilpreet</i>				
2-Dec-25	By EMP-Minish Nalin Parikh	Payment	PAY/10706	55,790.00	
	<i>Online paid towards salary for the month of Nov-25</i>				
	By EMP-Devi Lavanya	Payment	PAY/10707	47,869.00	
	<i>Online paid towards salary for the month of Nov-25</i>				
	Carried Over			10,29,696.00	2,37,387.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,29,696.00	2,37,387.00
2-Dec-25	By EMP-Praveen Busipaka <i>Online paid towards salary for the month of Nov-25</i>	Payment	PAY/10708	33,393.00	
	By EMP-Ithagoni Sandeesh Goud <i>Online paid towards salary for the month of Nov-25</i>	Payment	PAY/10709	30,020.00	
	By EMP-Kandagatla Vasu Dev <i>Online paid towards salary for the month of Nov-25</i>	Payment	PAY/10710	24,254.00	
	By EMP-Jagannathan Selva Kumar <i>Online paid towards salary for the month of Nov-25</i>	Payment	PAY/10711	27,545.00	
	By EMP-Niharika Puppala <i>Online paid towards salary for the month of Nov-25</i>	Payment	PAY/10712	20,121.00	
	By EMP-Konganla Mounika <i>Online paid towards salary for the month of Nov-25</i>	Payment	PAY/10713	23,592.00	
	By EMP - Asha Jyothi Madduri <i>Online paid towards salary for the month of Nov-25</i>	Payment	PAY/10714	23,592.00	
	By EMP-Shakhabattula Jay Sudha <i>Online paid towards salary for the month of Nov-25</i>	Payment	PAY/10715	23,182.00	
	By EMP - Bathini Sadhana <i>Online paid towards salary for the month of Nov-25</i>	Payment	PAY/10716	23,233.00	
	By EMP-Pochampally Raghu <i>Online paid towards salary for the month of Nov-25</i>	Payment	PAY/10717	21,417.00	
	By EMP-Vijay Kumar .G <i>Online paid towards salary for the month of Nov-25</i>	Payment	PAY/10718	18,929.00	
	By EMP-Tanveer Khan <i>Online paid towards salary for the month of Nov-25</i>	Payment	PAY/10719	13,899.00	
	By EMP-Pulla Prabhakar <i>Online paid towards salary for the month of Nov-25</i>	Payment	PAY/10720	54,654.00	
	By EMP- Beemagoni Meenakshi <i>Online paid towards salary for the month of Nov-25</i>	Payment	PAY/10721	38,382.00	
	By EMP -Thalla Jeevana <i>Online paid towards salary for the month of Nov-25</i>	Payment	PAY/10722	19,195.00	
	By EMP-M Madhu Babu <i>Online paid towards salary for the month of Nov-25</i>	Payment	PAY/10723	24,888.00	
	Carried Over			10,29,696.00	6,57,683.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,29,696.00	6,57,683.00
2-Dec-25	By EMP-Potharaveni Vamshi <i>Online paid towards salary for the month of Nov-25</i>	Payment	PAY/10724	22,250.00	
	By EMP-Pampari Narender <i>Online paid towards salary for the month of Nov-25</i>	Payment	PAY/10725	26,421.00	
	By EMP-Maddevoenollu Shekar <i>Online paid towards salary for the month of Nov-25</i>	Payment	PAY/10726	28,862.00	
	By EMP-Yellamla Somanna <i>Online paid towards salary for the month of Nov-25</i>	Payment	PAY/10727	29,769.00	
	By EMP - Potati Swathi <i>Online paid towards salary for the month of Nov-25</i>	Payment	PAY/10728	32,702.00	
	By EMP-Shaganti Umesh Kanna <i>Online paid towards salary for the month of Nov-25</i>	Payment	PAY/10729	49,361.00	
	By EMP - Karanam Anantha Krishna <i>Online paid towards salary for the month of Nov-25</i>	Payment	PAY/10730	42,577.00	
3-Dec-25	To Mehta And Modi Realty Timmapur LLP <i>Chq no:-119243 Being chq received from Mehta and Modi Realty Timmaput</i>	Receipt	REC/10155	129.00	
	To Mc Modi Educational Trust <i>Being chq received from MCMET</i>	Receipt	REC/10156	1,11,500.00	
	To Modi Realty Genome Valley LLP <i>Online payment received from MRGV</i>	Receipt	REC/10158	7,233.00	
	To G V Research Centers Pvt Ltd <i>Online payment received from GVRC</i>	Receipt	REC/10159	81,957.00	
5-Dec-25	To Biopolis GV LLP <i>Online payment received from Biopolis GV LLP</i>	Receipt	REC/10157	799.00	
	By FA-Mahindra Furio vehicle <i>Online Paid towards Vehicle EMI for the month of Dec-25</i>	Payment	PAY/10732	35,018.00	
8-Dec-25	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid towards petro card reload payment</i>	Payment	PAY/10733	50,000.00	
	By EMP- Beemagoni Meenakshi-Loan A/c <i>Onlien paid towards vehicle loan installment amount</i>	Payment	PAY/10734	5,000.00	
	By EMP- Ithagoni Sandeesh Goud-Loan A/c <i>Onlien paid towards vehicle loan installment amount</i>	Payment	PAY/10735	5,000.00	
	By SP-Shreyas Services <i>Online paid towards Hosue keeping charges for the month of Nov-25</i>	Payment	PAY/10736	86,968.00	
	Carried Over			12,31,314.00	10,71,611.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,31,314.00	10,71,611.00
8-Dec-25	By SP-Expert Security Guards <i>Online paid towards Security charges for the month of Nov25</i>	Payment	PAY/10737		47,728.00
	By CH.Ramesh-Prepaid Card <i>Online paid towards prepaid card reload payment on behalf of Shivashankar</i>	Payment	PAY/10738		30,000.00
	By K.Mounika-Prepaid Card A/c <i>Online paid towards prepaid card reload payment</i>	Payment	PAY/10739		15,000.00
	To PARTNER-Modi Housing Pvt Ltd <i>Online payment received from MHPL</i>	Receipt	REC/10160	2,30,000.00	
11-Dec-25	To CUST-Customers Suspense Account	Receipt	REC/10163	0.06	
12-Dec-25	By EMP-Minish Nalin Parikh <i>towards telephone allowances for the month of Nov-25.</i>	Payment	PAY/10740		399.00
	By EMP-Devi Lavanya <i>towards telephone allowances for the month of Nov-25.</i>	Payment	PAY/10741		399.00
	By EMP-Praveen Busipaka <i>towards telephone allowances for the month of Nov-25.</i>	Payment	PAY/10742		3,399.00
	By EMP-Ithagoni Sandeesh Goud <i>towards telephone allowances for the month of Nov-25.</i>	Payment	PAY/10743		399.00
	By EMP-Kandagatla Vasu Dev <i>towards telephone allowances for the month of Nov-25.</i>	Payment	PAY/10744		399.00
	By EMP-Jagannathan Selva Kumar <i>towards telephone allowances for the month of Nov-25.</i>	Payment	PAY/10745		399.00
	By EMP-Konganla Mounika <i>towards telephone allowances for the month of Nov-25.</i>	Payment	PAY/10746		399.00
	By EMP - Asha Jyothi Madduri <i>towards telephone allowances for the month of Nov-25.</i>	Payment	PAY/10747		399.00
	By EMP-Shakhabattula Jay Sudha <i>towards telephone allowances for the month of Nov-25.</i>	Payment	PAY/10748		399.00
	By EMP - Bathini Sadhana <i>towards telephone allowances for the month of Nov-25.</i>	Payment	PAY/10749		399.00
	By EMP-Niharika Puppala <i>towards telephone allowances for the month of Nov-25.</i>	Payment	PAY/10750		399.00
	By EMP-Pochampally Raghu <i>towards telephone allowances for the month of Nov-25.</i>	Payment	PAY/10751		399.00
	Carried Over			14,61,314.06	11,72,127.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,61,314.06	11,72,127.00
12-Dec-25	By EMP-Vijay Kumar .G <i>towards telephone allowances for the month of Nov-25.</i>	Payment	PAY/10752	399.00	
	By EMP-Tanveer Khan <i>towards telephone allowances for the month of Nov-25.</i>	Payment	PAY/10753	2,199.00	
	By EMP-Pulla Prabhakar <i>towards telephone allowances for the month of Nov-25.</i>	Payment	PAY/10754	399.00	
	By EMP- Beemagoni Meenakshi <i>towards telephone allowances for the month of Nov-25.</i>	Payment	PAY/10755	1,599.00	
	By EMP-M Madhu Babu <i>towards telephone allowances for the month of Nov-25.</i>	Payment	PAY/10756	399.00	
	By EMP-Potharaveni Vamshi <i>towards telephone allowances for the month of Nov-25.</i>	Payment	PAY/10757	4,399.00	
	By EMP-Pampari Narendra <i>towards telephone allowances for the month of Nov-25.</i>	Payment	PAY/10758	399.00	
	By EMP-Maddevoenollu Shekar <i>towards telephone allowances for the month of Nov-25.</i>	Payment	PAY/10759	399.00	
	By EMP-Yellamla Somanna <i>towards telephone allowances for the month of Nov-25.</i>	Payment	PAY/10760	399.00	
	By EMP-Shaganti Umesh Kanna <i>towards telephone allowances for the month of Nov-25.</i>	Payment	PAY/10761	399.00	
	By EMP - Karanam Anantha Krishna <i>towards telephone allowances for the month of Nov-25.</i>	Payment	PAY/10762	1,399.00	
	By EMP -Thalla Jeevana <i>towards telephone allowances for the month of Nov-25.</i>	Payment	PAY/10763	1,399.00	
	By BPCL-ECMS (FLEET BUSINESS) <i>towards petrol card reload payment</i>	Payment	PAY/10764	1,00,000.00	
	By K.Mounika-Prepaid Card A/c <i>towards prepaid card reload payment</i>	Payment	PAY/10765	15,000.00	
	By G Jai Kumar Pre Paid Card A/c <i>towards prepaid card reload payment</i>	Payment	PAY/10766	12,830.00	
	To Nilgiri Estates <i>Online payment received from NE</i>	Receipt	REC/10162	3,985.00	
16-Dec-25	To Serene Constructions LLP <i>Chq no:-528769 Being chq received from Serene Construction LLP</i>	Receipt	REC/10161	2,715.00	
	Carried Over			14,68,014.06	13,13,745.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,68,014.06	13,13,745.00
22-Dec-25	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid towards petro card reload payment</i>	Payment	PAY/10768		25,000.00
	By Hemendra Kanaiaya-Incentives <i>Online paid towards full and final settlement</i>	Payment	PAY/10769		13,165.00
23-Dec-25	To PARTNER-Modi Housing Pvt Ltd <i>Online payment received from MHPL</i>	Receipt	REC/10164	2,00,000.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Online payment received from MHPL</i>	Receipt	REC/10165	15,000.00	
	To Modi Housing Private Limited Silver Oak Villas <i>Online payment received from MHPLOV</i>	Receipt	REC/10166	4,860.00	
29-Dec-25	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid towards petro card reload payment</i>	Payment	PAY/10770		50,000.00
	By G Jai Kumar Pre Paid Card A/c <i>Online paid towards prepaid card reload payment</i>	Payment	PAY/10771		10,807.00
	By SUP-Fortune Commercial Vehicles <i>Online paid towards vehicle repairs & maintenance charges. TS10UB8387 dt: 13/12/25 bill no. RBCFOH1260002633</i>	Payment	PAY/10772		12,377.00
	By (as per details) Naveen-Prepaid Card A/c Naveen-Prepaid Card A/c <i>Online paid towards Prepaid card reload payment</i>	Payment	PAY/10773		3,866.00
	2,923.00 Dr 943.00 Dr				
	By PARTNER-Modi Housing Pvt Ltd <i>Onlien paid towards fund transfer</i>	Payment	PAY/10774		1,00,000.00
	To Modi Realty Mallapur LLP <i>Online payment received from GMR</i>	Receipt	REC/10167	1,40,280.00	
	To Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10168	2,096.00	
	To Modi Realty Genome Valley LLP <i>Online payment received from MRGV</i>	Receipt	REC/10169	1,594.00	
	To AMTZ Medpolis Square 3663 Private Limited <i>Online payment received from AMTZ</i>	Receipt	REC/10170	182.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Online payment received from AMTZ</i>	Receipt	REC/10171	1,709.00	
	To AMTZ Medpolis Square 4554 Private Limited <i>Online payment received from AMTZ</i>	Receipt	REC/10172	1,87,931.00	
	To AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED <i>Online payment received from AMTZ</i>	Receipt	REC/10173	1,15,665.00	
	To G V Research Centers Pvt Ltd <i>Online payment received from GVRC</i>	Receipt	REC/10174	1,72,530.00	

Carried Over

23,09,861.06 15,28,960.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,09,861.06	15,28,960.00
30-Dec-25	To Modi Realty Miryalaguda LLP <i>Online payment received from AGH</i>	Receipt	REC/10175	678.00	
	To Modi Housing Private Limited Silver Oak Villas <i>Online payment received from MHSVC</i>	Receipt	REC/10176	1,06,651.00	
	To Sharad Kumar Jayantilal Kadakia <i>Online payment received from Sharad kadakia</i>	Receipt	REC/10177	189.00	
	To Mehta And Modi Realty Kowkur LLP <i>Online payment received from GHT</i>	Receipt	REC/10178	12,962.00	
By	Closing Balance			24,30,341.06	15,28,960.00
					9,01,381.06
				24,30,341.06	24,30,341.06

Modi Housing Pvt Ltd - Services (25-26)

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

Cash Book

1-Dec-25 to 31-Dec-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Dec-25	To Opening Balance			19,537.00		
By Closing Balance					19,537.00	
				19,537.00	19,537.00	