

Modi Properties Pvt Ltd - Services (25-26)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank A/c 112105001854 Book

1-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-25 To	Opening Balance			9,990.00	
6-Aug-25 To	Prepaid Card - E Prasad	Receipt	REC/10279	1,890.00	
				11,880.00	
By	Closing Balance				11,880.00
				11,880.00	11,880.00

Modi Properties Pvt Ltd - Services (25-26)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/c-009763700001633 Book

1-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-25 To	Opening Balance			13,07,280.16	
1-Aug-25 By	INV-Modi Properties Private Limited - Main	Payment	PAY/10734		20,050.00
	By INV-Modi Properties Private Limited - Main	Payment	PAY/10735		30,778.00
2-Aug-25 By	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Payment	PAY/10752		1,34,929.00
	To Villa Orchids LLP	Receipt	REC/10262	2,950.00	
	To East Side Residency Annojiguda LLP	Receipt	REC/10263	2,950.00	
	To Modi GV Ventures LLP	Receipt	REC/10264	1,90,229.00	
	To Modi Realty Genome Valley LLP	Receipt	REC/10265	63,896.00	
4-Aug-25 To	Serene Welfare Association	Receipt	REC/10266	5,400.00	
	To AMTZ Medpolis Square 702 Pvt Ltd - TS	Receipt	REC/10267	5,97,609.00	
	By SP-Tata AIG General Insurance Company Ltd	Payment	PAY/10761		70,897.00
5-Aug-25 To	Gulmohar Welfare Association	Receipt	REC/10268	5,400.00	
	To Silver Oak Welfare Association	Receipt	REC/10269	27,000.00	
	To Inventopolis LLP	Receipt	REC/10270	1,80,000.00	
	To Biopolis GV LLP	Receipt	REC/10271	1,80,000.00	
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10762		96,251.00
	By EMP - Gadam Sangeetha	Payment	PAY/10763		52,102.00
	By EMP-Aparna Chowdary Sal A/c	Payment	PAY/10765		24,669.00
	By EMP-Gopi Krishna K Salary	Payment	PAY/10766		17,447.00
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/10767		19,459.00
	By EMP- Korivi Shiva Kumar Salary	Payment	PAY/10768		69,579.00
	By EMP-Naveen Gosika Salary	Payment	PAY/10769		51,817.00
	By EMP-Sudharshan B	Payment	PAY/10770		22,831.00
	By EMP- Mahesh Kumar Mangillipelli Salary	Payment	PAY/10771		30,546.00
	By EMP-Vanam Ravi Salary	Payment	PAY/10772		17,118.00
	By EMP - Narayana Narendar Reddy Salary	Payment	PAY/10773		16,118.00
	By EMP-Kuppathanath Suneel Kumar Salary	Payment	PAY/10774		37,767.00
	By EMP - Prudvi Raj Salary	Payment	PAY/10775		39,682.00
	By EMP- Aruna Kambhampati Salary	Payment	PAY/10776		36,825.00
	By EMP-Ashaiya Uppally Salary	Payment	PAY/10777		14,270.00
	By EMP-Rasala Divya Salary	Payment	PAY/10778		19,118.00
	By EMP-Sainath Salary	Payment	PAY/10779		19,558.00
	By EMP-Sitaramanjaneyulu Burri Salary	Payment	PAY/10780		39,081.00
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/10781		36,214.00
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/10782		31,190.00
	By EMP-Anji Kumar	Payment	PAY/10783		99,681.00
	By EMP-Tarun Sai Rama Krishna Sal A/c	Payment	PAY/10784		48,973.00
	By EMP- Meka Nagalaxmi	Payment	PAY/10785		37,537.00
	By EMP-MD.Ashahad Salary	Payment	PAY/10786		26,252.00
	By EMP-Bandaru Lokesh Kumar Salary	Payment	PAY/10787		36,051.00
	By EMP-Vade Ramesh Reddy Salary	Payment	PAY/10788		88,426.00
	By EMP- Prasad Enagandula Salary	Payment	PAY/10789		28,177.00
	By EMP - Ponna Raju Salary	Payment	PAY/10790		21,527.00
	By EMP- Gadapa Murali Mohan Salary	Payment	PAY/10791		21,441.00
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/10792		60,688.00
	Carried Over			25,62,714.16	14,17,049.00

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Modi Properties Pvt Ltd - Services (25-26)

BANK-Yes Bank A/c-009763700001633 Book : 1-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,62,714.16	14,17,049.00
5-Aug-25	By EMP-Banda Akhansha Salary	Payment	PAY/10793		31,508.00
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10794		22,071.00
	By EMP-Gangavarapu Buchi Rambabu Salary	Payment	PAY/10795		40,876.00
	By EMP-Kandi Prabhakar Reddy Salary	Payment	PAY/10796		52,970.00
	By EMP-Kedari Krishna Prasad Salary	Payment	PAY/10797		32,371.00
	By EMP- Cheeruka Venkata Ramana Reddy Salary	Payment	PAY/10798		31,971.00
	By EMP- Dokuparthi Pavan Kumar Salary	Payment	PAY/10799		29,170.00
	By EMP-Chandragiri Ramesh Salary	Payment	PAY/10800		25,052.00
	By EMP- Manda Mahendar Salary	Payment	PAY/10801		19,292.00
	By EMP- Sunkari Sunil Kumar Salary	Payment	PAY/10802		54,841.00
	By EMP - Rangaiah Shekar Sai Kiran Salary	Payment	PAY/10803		24,390.00
	By EMP-Abhishek Gautam	Payment	PAY/10804		20,036.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10805		63,724.00
	By EMP-Anupama Sal A/c	Payment	PAY/10806		24,672.00
	By EMP - Gaurav A Upadhyaya	Payment	PAY/10807		17,305.00
	By TDS-1% Contract	Payment	PAY/10808		28,460.00
	By Prepaid Card - G Jai Kumar	Payment	PAY/10809		11,000.00
	By BPCL	Payment	PAY/10810		75,000.00
	By OTHINCOME CAR EMI- Gangavarapu Buchi Rambabu	Payment	PAY/10811		40,287.00
	By SAL - Vanam Ravi Incentives	Payment	PAY/10814		16,838.00
	By SAL - Narayana Narender Reddy Incentives	Payment	PAY/10815		12,009.00
	To Sharad Kumar Jayantilal Kadakia	Receipt	REC/10272	1,180.00	
6-Aug-25	By INV-Modi Properties Private Limited - Main	Payment	PAY/10816		1,67,030.00
	To Nilgiri Estates	Receipt	REC/10273	7,348.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd - TS	Receipt	REC/10274	73,470.00	
	To AMTZ Medpolis Square 801 Private Limited	Receipt	REC/10275	7,348.00	
	To Vigyan Nacharam LLP	Receipt	REC/10276	7,348.00	
	To Modi Realty Mallapur LLP	Receipt	REC/10277	1,00,000.00	
	To Prepaid Card - E Prasad	Receipt	REC/10278	1,892.00	
	By EMP-Shaik Umar Farooq Salary	Payment	PAY/10817		22,765.00
	By Prepaid Card - E Prasad	Payment	PAY/10737		5,672.00
	By SUP- ALG Telecom Services	Payment	PAY/10738		4,350.00
	By EMP- Prasad Enagandula Salary	Payment	PAY/10739		2,500.00
	By EMP-Rishabh Arora Retainership Allowance	Payment	PAY/10741		1,002.00
	By SP-Shreyas Services	Payment	PAY/10749		45,163.00
	By EMP-Naveen Gosika Salary	Payment	PAY/10743		1,600.00
	By SP-Money Vibe	Payment	PAY/10745		22,950.00
	By SP-D Pavan Kumar	Payment	PAY/10746		45,000.00
	By Prepaid Card - K Suneel Kumar	Payment	PAY/10747		4,976.00
	By SP- Modi Housing Private Limited - Services	Payment	PAY/10753		5,103.00
	By EMP-Prashanth Azmera Salary	Payment	PAY/10742		1,571.00
	By EMP-Tarun Sai Rama Krishna Sal A/c	Payment	PAY/10744		1,600.00
	By SP-Vasu Pest & Anti-Termite Control Services	Payment	PAY/10740		2,548.00
	By ECARD-Sitaramanjaneyulu	Payment	PAY/10750		3,428.00
	By SP- Sri Bhavani Digitals	Payment	PAY/10751		2,388.00
	By SUP-Elegant Enterprises	Payment	PAY/10754		2,331.00
	By SUP - Sri Pruthivi Automations	Payment	PAY/10755		10,600.00
	By SP-Mehta Proppropertyonline Private Limited	Payment	PAY/10756		10,000.00
	By SP-Fesco Social Media Private Limited	Payment	PAY/10757		10,000.00
	By SUP-AK Engineering Refrigeration&Airconditiong	Payment	PAY/10760		9,086.00
	Carried Over			27,61,300.16	24,72,555.00

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Modi Properties Pvt Ltd - Services (25-26)

BANK-Yes Bank A/c-009763700001633 Book : 1-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,61,300.16	24,72,555.00
6-Aug-25	By EMP-Ashaiya Uppally Salary	Payment	PAY/10818		13,500.00
	By EMP-Vinit Venugopalan Nair	Payment	PAY/10819		6,779.00
	By AMTZ Medpolis Square 702 Pvt Ltd - TS	Payment	PAY/10823		5,97,609.00
	To Dilpreet Tubes Pvt. Ltd.	Receipt	REC/10280	18,367.00	
	To Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10281	2,57,152.00	
	To Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10282	33,500.00	
	To Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10283	19,385.00	
	To Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10284	11,814.00	
	To Prepaid Card - E Prasad	Receipt	REC/10285	10,870.00	
	To SP-Mehta Proppropertyonline Private Limited	Receipt	REC/10286	10,000.00	
7-Aug-25	To GV Research Centers Private Limited	Receipt	REC/10287	73,469.00	
	By EMP-Pallavi Raja Allamsetty	Payment	PAY/10820		21,105.00
	To Greenwood Welfare Association	Receipt	REC/10288	48,600.00	
8-Aug-25	By Electricity (Utility)	Payment	PAY/10821		58,976.00
	By SP-BHARTI AIRTEL LIMITED	Payment	PAY/10822		34,340.00
	By Prepaid Card - K Suneel Kumar	Payment	PAY/10824		750.00
	By SP-Fine Enterprises	Payment	PAY/10825		4,347.00
	By SP-D Pavan Kumar	Payment	PAY/10826		45,000.00
	By SP- Rohit Aqua Drinking Water	Payment	PAY/10828		8,640.00
	By SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/10829		2,548.00
	By SUP - Sri Pruthivi Automations	Payment	PAY/10830		10,600.00
	By SP- Vinayaka Enterprises	Payment	PAY/10831		7,616.00
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10832		1,600.00
	By BPCL	Payment	PAY/10833		85,000.00
9-Aug-25	To Vista View LLP	Receipt	REC/10289	7,348.00	
10-Aug-25	By INV-Modi Properties Private Limited - Main	Payment	PAY/10812		12,512.00
	By INV-Modi Properties Private Limited - Main	Payment	PAY/10813		7,851.00
12-Aug-25	By SP-Shreyas Services	Payment	PAY/10834		1,33,376.00
	By SP-Shreyas Services	Payment	PAY/10835		44,724.00
	To AVR Gulmohar Welfare Association	Receipt	REC/10290	5,400.00	
	By Prepaid Card - D Shiva Shanker	Payment	PAY/10836		3,224.00
	By COMM Exp A/c for Projects	Payment	PAY/10837		56,943.00
	By SP-Expert Security Guards	Payment	PAY/10827		30,073.00
	To INV-Modi Properties Private Limited - Main	Receipt	REC/10291	11,64,872.00	
	By INV-Modi Properties Private Limited - Main	Payment	PAY/10838		11,64,872.00
	To Silver Oak Realty	Receipt	REC/10292	5,260.00	
	To AMTZ Medpolis Square 1881 PVt Ltd	Receipt	REC/10293	3,240.00	
	To AMTZ Medpolis Square 702 Pvt Ltd - TS	Receipt	REC/10294	1,22,678.00	
13-Aug-25	To DR N R K Biotech Private Limited	Receipt	REC/10295	70,258.00	
	To AMTZ Medpolis Square 702 Pvt Ltd - TS	Receipt	REC/10296	1,99,500.00	
14-Aug-25	To AMTZ Medpolis Square 702 Pvt Ltd - TS	Receipt	REC/10297	1,99,500.00	
16-Aug-25	By Prepaid Card - K Suneel Kumar	Payment	PAY/10839		7,510.00
	By SP-Mehta Proppropertyonline Private Limited	Payment	PAY/10840		10,000.00
	By SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/10841		2,548.00
	By EMP- Manda Mahendar Salary	Payment	PAY/10842		5,000.00
	To AMTZ Medpolis Square Private Ltd - AP	Receipt	REC/10298	67,090.00	
18-Aug-25	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10843		1,099.00
	By EMP-Mangilipelli Jayaprakash Salary	Payment	PAY/10844		399.00
	By EMP - Gadam Sangeetha	Payment	PAY/10845		399.00
	By EMP-Aparna Chowdary Sal A/c	Payment	PAY/10846		399.00
	Carried Over			50,89,603.16	48,51,894.00

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Modi Properties Pvt Ltd - Services (25-26)

BANK-Yes Bank A/c-009763700001633 Book : 1-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,89,603.16	48,51,894.00
18-Aug-25	By EMP-Gopi Krishna K Salary	Payment	PAY/10847		399.00
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/10848		399.00
	By EMP-Shaik Umar Farooq Salary	Payment	PAY/10849		399.00
	By EMP-Pallavi Raja Allamsetty	Payment	PAY/10850		399.00
	By EMP- Korivi Shiva Kumar Salary	Payment	PAY/10851		1,399.00
	By EMP-Naveen Gosika Salary	Payment	PAY/10852		399.00
	By EMP-Sudharshan B	Payment	PAY/10853		399.00
	By EMP- Mahesh Kumar Mangillipelli Salary	Payment	PAY/10854		399.00
	By EMP-Vanam Ravi Salary	Payment	PAY/10855		399.00
	By EMP - Narayana Narendar Reddy Salary	Payment	PAY/10856		1,099.00
	By EMP-Kuppathanath Suneel Kumar Salary	Payment	PAY/10857		1,256.00
	By EMP - Prudvi Raj Salary	Payment	PAY/10858		399.00
	By EMP- Aruna Kambhampati Salary	Payment	PAY/10859		399.00
	By EMP-Ashaiya Uppally Salary	Payment	PAY/10860		399.00
	By EMP-Rasala Divya Salary	Payment	PAY/10861		399.00
	By EMP-Sainath Salary	Payment	PAY/10862		399.00
	By EMP-Sitaramanjaneyulu Burri Salary	Payment	PAY/10863		399.00
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/10864		399.00
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/10865		399.00
	By EMP-Anji Kumar	Payment	PAY/10866		399.00
	By EMP-Tarun Sai Rama Krishna Sal A/c	Payment	PAY/10867		399.00
	By EMP- Meka Nagalaxmi	Payment	PAY/10868		399.00
	By EMP-MD.Ashahad Salary	Payment	PAY/10869		399.00
	By EMP-Bandaru Lokesh Kumar Salary	Payment	PAY/10870		399.00
	By EMP-Vade Ramesh Reddy Salary	Payment	PAY/10871		399.00
	By EMP- Prasad Enagandula Salary	Payment	PAY/10872		399.00
	By EMP - Ponna Raju Salary	Payment	PAY/10873		399.00
	By EMP- Gadapa Murali Mohan Salary	Payment	PAY/10874		399.00
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/10875		399.00
	By EMP-Banda Akhansha Salary	Payment	PAY/10876		399.00
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10877		399.00
	By EMP-Gangavarapu Buchi Rambabu Salary	Payment	PAY/10878		2,499.00
	By EMP-Kandi Prabhakar Reddy Salary	Payment	PAY/10879		399.00
	By EMP-Kedari Krishna Prasad Salary	Payment	PAY/10880		399.00
	By EMP- Cheeruka Venkata Ramana Reddy Salary	Payment	PAY/10881		923.00
	By EMP- Dokuparthi Pavan Kumar Salary	Payment	PAY/10882		1,113.00
	By EMP-Chandragiri Ramesh Salary	Payment	PAY/10883		399.00
	By EMP- Manda Mahendar Salary	Payment	PAY/10884		399.00
	By EMP- Sunkari Sunil Kumar Salary	Payment	PAY/10885		399.00
	By EMP - Rangaiah Shekar Sai Kiran Salary	Payment	PAY/10886		399.00
	By EMP-Abhishek Gautam	Payment	PAY/10887		399.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10888		399.00
	By EMP-Anupama Sal A/c	Payment	PAY/10889		399.00
	By EMP - Gaurav A Upadhyaya	Payment	PAY/10890		399.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10891		2,500.00
	By INV-Modi Properties Private Limited - Main	Payment	PAY/10892		6,00,131.00
	To Modi Ventures	Receipt	REC/10299	2,360.00	
	To AMTZ Medpolis Square 702 Pvt Ltd - TS	Receipt	REC/10300	1,502.00	
	To Modi Realty Genome Valley LLP	Receipt	REC/10301	39,643.00	
	To Modi Realty Miryalaguda LLP	Receipt	REC/10302	25,000.00	
	Carried Over			51,58,108.16	54,77,976.00

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Modi Properties Pvt Ltd - Services (25-26)

BANK-Yes Bank A/c-009763700001633 Book : 1-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,58,108.16	54,77,976.00
19-Aug-25	To MODI REALTY CREATOPOLIS LLP	Receipt	REC/10303	2,950.00	
	To Modi Realtors GV Hyderabad LLP	Receipt	REC/10304	2,950.00	
	To Modi Consultancy Services	Receipt	REC/10305	7,670.00	
20-Aug-25	By Prepaid Card - D Shiva Shanker	Payment	PAY/10893		16,000.00
	By Prepaid Card - Ch Ramesh	Payment	PAY/10894		1,425.00
	By SP- Vamshi & Co Pv Ltd	Payment	PAY/10895		3,780.00
	By SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/10896		2,548.00
	By BPCL	Payment	PAY/10897		60,000.00
22-Aug-25	By EMP- Manda Mahendar Salary	Payment	PAY/10898		20,000.00
	To INV-Modi Properties Private Limited - Main	Receipt	REC/10306	5,05,000.00	
23-Aug-25	By Prepaid Card - K Suneel Kumar	Payment	PAY/10899		9,872.00
	By BPCL	Payment	PAY/10900		1,00,000.00
	By SUP-AK Engineering Refrigeration&Airconditiong	Payment	PAY/10901		10,443.00
	By SP-P Prasad -HVAC Consultant	Payment	PAY/10902		22,500.00
24-Aug-25	To Modi Realty Pocharam LLP	Receipt	REC/10307	1,76,084.00	
25-Aug-25	By SP - TATA TELESERVICES LIMITED	Payment	PAY/10903		60,180.00
	To INV-Modi Properties Private Limited - Main	Receipt	REC/10308	11,24,853.00	
26-Aug-25	To Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10309	53,000.00	
29-Aug-25	By SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/10904		2,548.00
	By EMP-Shaik Umar Farooq Salary	Payment	PAY/10905		1,600.00
	By EMP - Gadam Sangeetha	Payment	PAY/10907		1,600.00
	By EMP-Ashaiya Uppally Salary	Payment	PAY/10909		15,000.00
	By BPCL	Payment	PAY/10910		1,00,000.00
	By INV-Modi Properties Private Limited - Main	Payment	PAY/10911		11,24,853.00
	To INV-Modi Properties Private Limited - Main	Receipt	REC/10310	30,778.00	
	To INV-Modi Properties Private Limited - Main	Receipt	REC/10311	20,050.00	
	To JMKGEC Realtors Pvt Ltd, (Haritah Global Pvt Ltd)	Receipt	REC/10312	47,121.00	
	To Vista View LLP	Receipt	REC/10313	11,311.00	
30-Aug-25	To AMTZ Medpolis Square 702 Pvt Ltd - TS	Receipt	REC/10314	1,99,000.00	
				73,38,875.16	70,30,325.00
By	Closing Balance				3,08,550.16
				73,38,875.16	73,38,875.16