# 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

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-25 To	Opening Balance			9,990.00	
6-Aug-25 7	CO Prepaid Card - E Prasad	Receipt	REC/10279	1,890.00	
			_	11,880.00	
Ву	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

1-Aug-25	Debit	Date	Page 2 Credit
1-Aug-25   By   Ni-Hodi Propretis Prinate Limited - Hain   Payment   Pay/10734   2.	).16		
Sy	-	•	20,050.00
2-Aug-25   By   SIP-Notifivating Pkt Ltd Trading (MHTR)   Payment   PAY/10752   2,950.00   To   Villa Orchids LLP   Receipt   ReC/10263   2,950.00   Payment   Payme		. 7.0.9 =0	30,778.00
To   Villa Orchids LLP   Receipt   REC/10282   2,950.00   Receipt   REC/10284   2,950.00   Receipt   REC/10284   1,90,229.00   Receipt   REC/10285   2,950.00   Receipt   REC/10286   1,90,229.00   Receipt   REC/10286   1,90,000.00   Receipt   RE		2-Aug-25	1,34,929.00
To   East Side Residency Annojiguda LLP   Receipt   REC/10264   1,90,229,00	0.00	= 7 tug = 0	1,04,020.00
To			
To			
4-Aug-25 To Serene Welfare Association To AlffZ Medpoils Square 702 Pt Ltd - TS Receipt REC/10266 5,400.00   By SP.Tata MG General Insurance Company Ltd Sp. Sp. Tata MG General Insurance Company Ltd Sp. Sp. Sp. Tata MG General Insurance Company Ltd Sp. Sp. Sp. Tata MG General Insurance Company Ltd Sp. Sp. Sp. Tata MG General Insurance Company Ltd Sp. Sp. Sp. Tata MG General Insurance Company Ltd Sp. Sp. Sp. Tata MG General Insurance Company Ltd Sp. Sp. Sp. Tata MG General Insurance Company Ltd Sp.			
To		4-Aug-25	
S-Aug-25   To   Gulmohar Welfare Association   Receipt   REC/10268   5,400.00		17.tag 20	
S-Aug-25	7.00		70,897.00
To   Silver Oak Welfare Association   Receipt   REC/10269   27,000.00	0.00	5-Aug-25	70,007.00
To   Inventopolis LLP   Receipt   REC/10270   1,80,000.00		0 7 tag 20	
To   Biopolis GV LLP   Receipt   REC/10271   1,80,000.00			
By EMP-Sambasiva Rao Allamsetty Salary   Payment   PAY/10762   99			
By EMP-Gadam Sangeetha   Payment   Pay/10763   S5	7.00		96,251.00
By EMP-Aparna Chowdary Sal A/c			52,102.00
By EMP-Gopi Krishna K Salary   Payment   PAY/10766   1			24,669.00
By EMP-Lingampally Vinay Chary Salary Payment PAY/10767 19: By EMP-Korivi Shiva Kumar Salary Payment PAY/10768 66: By EMP-Naveen Gosika Salary Payment PAY/10769 55: By EMP-Sudharshan B Payment PAY/10770 22: By EMP-Vanam Ravi Salary Payment PAY/10771 33: By EMP-Vanam Ravi Salary Payment PAY/10772 17: By EMP-Narayana Narendar Reddy Salary Payment PAY/10773 18: By EMP- Pravana Narendar Salary Payment PAY/10773 18: By EMP- Prudvi Raj Salary Payment PAY/10774 33: By EMP- Prudvi Raj Salary Payment PAY/10775 33: By EMP-Aruna Kambhampati Salary Payment PAY/10776 33: By EMP-Ashaiya Uppally Salary Payment PAY/10776 33: By EMP-Rasala Divya Salary Payment PAY/10777 14: By EMP-Sainath Salary Payment PAY/10778 19: By EMP-Sainath Salary Payment PAY/10779 19: By EMP-Sainath Salary Payment PAY/10780 33: By EMP-Mendu Malla Reddy Salary Payment PAY/10780 33: By EMP-Mendu Malla Reddy Salary Payment PAY/10781 33: By EMP-Mendu Malla Reddy Salary Payment PAY/10782 33: By EMP-Aray Sai Rama Krishna Sal Ac Payment PAY/10784 44: By EMP-Tarun Sai Rama Krishna Sal Ac Payment PAY/10786 22: By EMP-Mendu Ashahad Salary Payment PAY/10786 22: By EMP-Mondu Ashahad Salary Payment PAY/10786 22: By EMP-Mondu Ashahad Salary Payment PAY/10787 33: By EMP-Mondu Ashahad Salary Payment PAY/10786 22: By EMP-Mondu Ashahad Salary Payment PAY/10787 33: By EMP-Mondu Ashahad Salary Payment PAY/10788 86: By EMP-Vade Ramesh Reddy Salary Payment PAY/10788 86: By EMP-Vade Ramesh Reddy Salary Payment PAY/10788 86:			17,447.00
By         EMP- Korivi Shiva Kumar Salary         Payment         PAY/10768         66           By         EMP-Naveen Gosika Salary         Payment         PAY/10770         22           By         EMP-Sudharshan B         Payment         PAY/10770         22           By         EMP-Sudharshan B         Payment         PAY/10771         33           By         EMP-Vanam Ravi Salary         Payment         PAY/10772         17           By         EMP-Narayana Narendar Reddy Salary         Payment         PAY/10773         18           By         EMP-Narayana Narendar Reddy Salary         Payment         PAY/10773         19           By         EMP-Narayana Narendar Reddy Salary         Payment         PAY/10773         11           By         EMP-Narayana Narendar Reddy Salary         Payment         PAY/10774         33           By         EMP- Prasada Salary         Payment         PAY/10775         33           By         EMP- Arana Kambhampati Salary         Payment         PAY/10776         33           By         EMP-Rasala Divya Salary         Payment         PAY/10777         11           By         EMP-Sainath Salary         Payment         PAY/10778         12           By			19,459.00
By EMP-Naveen Gosika Salary   Payment   PAY/10769   SEMP-Sudharshan B   Payment   PAY/10770   SEMP-Mahesh Kumar Mangillipelli Salary   Payment   PAY/10771   Sempentary   Payment   PAY/10771   Sempentary   Payment   PAY/10772   Sempentary   Payment   PAY/10772   Sempentary   Payment   PAY/10773   Sempentary   Payment   PAY/10773   Sempentary   Payment   PAY/10773   Sempentary   Payment   PAY/10774   Sempentary   Payment   PAY/10774   Sempentary   Payment   PAY/10775   Sempentary   Payment   PAY/10775   Sempentary   Payment   PAY/10776   Sempentary   Payment   PAY/10777   Sempentary   Payment   PAY/10777   Sempentary   Payment   PAY/10777   Sempentary   Payment   PAY/10778   Sempentary   Payment   PAY/10778   Sempentary   Payment   PAY/10779   Sempentary   Payment   PAY/10780   Sempentary   Payment   PAY/10781   Sempentary   Payment   PAY/10781   Sempentary   Payment   PAY/10782   Sempentary   Payment   PAY/10782   Sempentary   Payment   PAY/10783   Sempentary   Payment   PAY/10784   Sempentary   Payment   PAY/10785   Sempentary   Payment   PAY/10786   Sempentary   Payment   PAY/10786   Sempentary   Payment   PAY/10786   Sempentary   Payment   PAY/10786   Sempentary   Payment   PAY/10787   Sempentary   Payment   PAY/10787   Sempentary   Payment   PAY/10788   Sempentary   Payment   PAY/10789			69,579.00
By EMP-Sudharshan B			51,817.00
By         EMP- Mahesh Kumar Mangillipelli Salary         Payment         PAY/10771         33           By         EMP-Vanam Ravi Salary         Payment         PAY/10772         1           By         EMP- Narayana Narendar Reddy Salary         Payment         PAY/10773         10           By         EMP- Aurayana Narendar Reddy Salary         Payment         PAY/10774         33           By         EMP- Lyrudri Raj Salary         Payment         PAY/10775         33           By         EMP- Prudvi Raj Salary         Payment         PAY/10776         33           By         EMP- Aruna Kambhampati Salary         Payment         PAY/10776         33           By         EMP-Ashaiya Uppally Salary         Payment         PAY/10777         12           By         EMP-Rasala Divya Salary         Payment         PAY/10778         12           By         EMP-Sainath Salary         Payment         PAY/10779         12           By         EMP-Sainath Salary         Payment         PAY/10780         33           By         EMP-Ramivas Sanjay Kumar Salary         Payment         PAY/10781         33           By         EMP-Mondu Malla Reddy Salary         Payment         PAY/10783         34			22,831.00
By EMP-Vanam Ravi Salary   Payment   PAY/10772   11			30,546.00
By EMP-Narayana Narendar Reddy Salary Payment PAY/10773 11 By EMP-Kuppathanath Suneel Kumar Salary Payment PAY/10774 33 By EMP - Prudvi Raj Salary Payment PAY/10775 33 By EMP - Aruna Kambhampati Salary Payment PAY/10776 36 By EMP-Ashaiya Uppally Salary Payment PAY/10777 11 By EMP-Rasala Divya Salary Payment PAY/10778 11 By EMP-Rasala Divya Salary Payment PAY/10779 11 By EMP-Sainath Salary Payment PAY/10779 12 By EMP-Sainath Salary Payment PAY/10780 33 By EMP-Sainath Salary Payment PAY/10781 33 By EMP-Ramnivas Sanjay Kumar Salary Payment PAY/10781 33 By EMP-Mendu Malla Reddy Salary Payment PAY/10782 33 By EMP-Mendu Malla Reddy Salary Payment PAY/10783 99 By EMP-Tarun Sai Rama Krishna Sal Alc Payment PAY/10784 44 By EMP- Meka Nagalaxmi Payment PAY/10785 33 By EMP-Meka Nagalaxmi Payment PAY/10786 22 By EMP-Mehandaru Lokesh Kumar Salary Payment PAY/10787 33 By EMP-Bandaru Lokesh Kumar Salary Payment PAY/10788 89 By EMP-Vade Ramesh Reddy Salary Payment PAY/10788 89 By EMP-Vade Ramesh Reddy Salary Payment PAY/10788 89 By EMP-Prasad Enagandula Salary Payment PAY/10788			17,118.00
By EMP-Kuppathanath Suneel Kumar Salary Payment PAY/10774 33 By EMP - Prudvi Raj Salary Payment PAY/10775 33: By EMP-Aruna Kambhampati Salary Payment PAY/10776 33: By EMP-Ashaiya Uppally Salary Payment PAY/10777 11: By EMP-Rasala Divya Salary Payment PAY/10778 11: By EMP-Sainath Salary Payment PAY/10779 11: By EMP-Sainath Salary Payment PAY/10780 33: By EMP-Sitaramanjaneyulu Burri Salary Payment PAY/10780 33: By EMP-Ramnivas Sanjay Kumar Salary Payment PAY/10781 34: By EMP-Mendu Malla Reddy Salary Payment PAY/10782 33: By EMP-Anji Kumar Payment PAY/10783 99: By EMP-Anji Kumar Payment PAY/10784 44: By EMP-Meka Nagalaxmi Payment PAY/10785 33: By EMP-Meka Nagalaxmi Payment PAY/10786 22: By EMP-Bandaru Lokesh Kumar Salary Payment PAY/10787 33: By EMP-Bandaru Lokesh Kumar Salary Payment PAY/10788 89: EMP-Vade Ramesh Reddy Salary Payment PAY/10788 89: EMP-Prasad Enagandula Salary Payment PAY/10788			
By EMP- Prudvi Raj Salary Payment PAY/10775  By EMP- Aruna Kambhampati Salary Payment PAY/10776  By EMP-Ashaiya Uppally Salary Payment PAY/10777  By EMP-Rasala Divya Salary Payment PAY/10778  By EMP-Sainath Salary Payment PAY/10779  By EMP-Sitaramanjaneyulu Burri Salary Payment PAY/10780  By EMP-Ramnivas Sanjay Kumar Salary Payment PAY/10781  By EMP-Mendu Malla Reddy Salary Payment PAY/10782  By EMP-Anji Kumar Payment PAY/10783  By EMP-Tarun Sai Rama Krishna Sal A/c Payment PAY/10784  By EMP-Meka Nagalaxmi Payment PAY/10785  By EMP-MD.Ashahad Salary Payment PAY/10786  By EMP-Bandaru Lokesh Kumar Salary Payment PAY/10787  By EMP-Vade Ramesh Reddy Salary Payment PAY/10788  By EMP-Vade Ramesh Reddy Salary Payment PAY/10788  By EMP-Prasad Enagandula Salary Payment PAY/10789			16,118.00
By EMP-Aruna Kambhampati Salary Payment PAY/10776 By EMP-Ashaiya Uppally Salary Payment PAY/10777 By EMP-Rasala Divya Salary Payment PAY/10778 By EMP-Rasala Divya Salary Payment PAY/10778 By EMP-Sainath Salary Payment PAY/10779 By EMP-Sitaramanjaneyulu Burri Salary Payment PAY/10780 By EMP-Ramnivas Sanjay Kumar Salary Payment PAY/10781 By EMP-Mendu Malla Reddy Salary Payment PAY/10782 By EMP-Anji Kumar Payment PAY/10783 By EMP-Tarun Sai Rama Krishna Sal A/c Payment PAY/10784 By EMP- Meka Nagalaxmi Payment PAY/10785 By EMP-Meka Nagalaxmi Payment PAY/10786 By EMP-Bandaru Lokesh Kumar Salary Payment PAY/10787 By EMP-Bandaru Lokesh Kumar Salary Payment PAY/10788 By EMP-Vade Ramesh Reddy Salary Payment PAY/10788 By EMP-Prasad Enagandula Salary Payment PAY/10789			37,767.00 39,682.00
By EMP-Rasala Divya Salary Payment PAY/10777 1.5  By EMP-Rasala Divya Salary Payment PAY/10778 1.5  By EMP-Sainath Salary Payment PAY/10779 1.5  By EMP-Sitaramanjaneyulu Burri Salary Payment PAY/10780 3.5  By EMP-Ramnivas Sanjay Kumar Salary Payment PAY/10781 3.6  By EMP-Mendu Malla Reddy Salary Payment PAY/10782 3.6  By EMP-Anji Kumar Payment PAY/10783 9.7  By EMP-Tarun Sai Rama Krishna Sal Alc Payment PAY/10784 4.7  By EMP-Meka Nagalaxmi Payment PAY/10785 3.7  By EMP-MD.Ashahad Salary Payment PAY/10786 2.7  By EMP-Bandaru Lokesh Kumar Salary Payment PAY/10787 3.7  By EMP-Vade Ramesh Reddy Salary Payment PAY/10788 8.7  By EMP-Vade Ramesh Reddy Salary Payment PAY/10789 2.7  By EMP-Prasad Enagandula Salary Payment PAY			
By EMP-Rasala Divya Salary Payment PAY/10778 By EMP-Sainath Salary Payment PAY/10779 By EMP-Sitaramanjaneyulu Burri Salary Payment PAY/10780 By EMP-Ramnivas Sanjay Kumar Salary Payment PAY/10781 By EMP-Mendu Malla Reddy Salary Payment PAY/10782 By EMP-Anji Kumar Payment PAY/10783 By EMP-Tarun Sai Rama Krishna Sal A/c Payment PAY/10784 By EMP-Meka Nagalaxmi Payment PAY/10785 By EMP-MD.Ashahad Salary Payment PAY/10786 By EMP-Bandaru Lokesh Kumar Salary Payment PAY/10787 By EMP-Bandaru Lokesh Kumar Salary Payment PAY/10788 By EMP-Vade Ramesh Reddy Salary Payment PAY/10788 By EMP-Prasad Enagandula Salary Payment PAY/10789			36,825.00
By EMP-Sainath Salary Payment PAY/10779 19 By EMP-Sitaramanjaneyulu Burri Salary Payment PAY/10780 39 By EMP-Ramnivas Sanjay Kumar Salary Payment PAY/10781 39 By EMP-Mendu Malla Reddy Salary Payment PAY/10782 39 By EMP-Anji Kumar Payment PAY/10783 99 By EMP-Tarun Sai Rama Krishna Sal A/c Payment PAY/10784 44 By EMP- Meka Nagalaxmi Payment PAY/10785 39 By EMP-MD.Ashahad Salary Payment PAY/10786 20 By EMP-Bandaru Lokesh Kumar Salary Payment PAY/10787 39 By EMP-Vade Ramesh Reddy Salary Payment PAY/10788 89 By EMP-Prasad Enagandula Salary Payment PAY/10789 29			14,270.00
By EMP-Sitaramanjaneyulu Burri Salary Payment PAY/10780 3:  By EMP-Ramnivas Sanjay Kumar Salary Payment PAY/10781 3:  By EMP-Mendu Malla Reddy Salary Payment PAY/10782 3:  By EMP-Anji Kumar Payment PAY/10783 9:  By EMP-Tarun Sai Rama Krishna Sal A/c Payment PAY/10784 4:  By EMP- Meka Nagalaxmi Payment PAY/10785 3:  By EMP-MD.Ashahad Salary Payment PAY/10786 2:  By EMP-Bandaru Lokesh Kumar Salary Payment PAY/10787 3:  By EMP-Vade Ramesh Reddy Salary Payment PAY/10788 8:  By EMP-Prasad Enagandula Salary Payment PAY/10789 2:  By EMP-Payment PAY/10789 2:			19,118.00
By EMP-Ramnivas Sanjay Kumar Salary Payment PAY/10781  By EMP-Mendu Malla Reddy Salary Payment PAY/10782  By EMP-Anji Kumar Payment PAY/10783  By EMP-Tarun Sai Rama Krishna Sal Alc Payment PAY/10784  By EMP- Meka Nagalaxmi Payment PAY/10785  By EMP-MD.Ashahad Salary Payment PAY/10786  By EMP-Bandaru Lokesh Kumar Salary Payment PAY/10787  By EMP-Vade Ramesh Reddy Salary Payment PAY/10788  By EMP-Prasad Enagandula Salary Payment PAY/10789			19,558.00
By EMP-Mendu Malla Reddy Salary Payment PAY/10782 3 By EMP-Anji Kumar Payment PAY/10783 99 By EMP-Tarun Sai Rama Krishna Sal A/c Payment PAY/10784 44 By EMP- Meka Nagalaxmi Payment PAY/10785 33 By EMP-MD.Ashahad Salary Payment PAY/10786 29 By EMP-Bandaru Lokesh Kumar Salary Payment PAY/10787 39 By EMP-Vade Ramesh Reddy Salary Payment PAY/10788 89 By EMP-Prasad Enagandula Salary Payment PAY/10789 29			39,081.00
By EMP-Anji Kumar Payment PAY/10783 99 By EMP-Tarun Sai Rama Krishna Sal A/c Payment PAY/10784 44 By EMP- Meka Nagalaxmi Payment PAY/10785 33 By EMP-MD.Ashahad Salary Payment PAY/10786 29 By EMP-Bandaru Lokesh Kumar Salary Payment PAY/10787 39 By EMP-Vade Ramesh Reddy Salary Payment PAY/10788 89 By EMP- Prasad Enagandula Salary Payment PAY/10789 29			36,214.00
By EMP-Tarun Sai Rama Krishna Sal A/c Payment PAY/10784 4:  By EMP- Meka Nagalaxmi Payment PAY/10785 3:  By EMP-MD.Ashahad Salary Payment PAY/10786 2:  By EMP-Bandaru Lokesh Kumar Salary Payment PAY/10787 3:  By EMP-Vade Ramesh Reddy Salary Payment PAY/10788 8:  By EMP- Prasad Enagandula Salary Payment PAY/10789 2:			31,190.00
By EMP- Meka Nagalaxmi Payment PAY/10785 33 By EMP-MD.Ashahad Salary Payment PAY/10786 26 By EMP-Bandaru Lokesh Kumar Salary Payment PAY/10787 33 By EMP-Vade Ramesh Reddy Salary Payment PAY/10788 85 By EMP- Prasad Enagandula Salary Payment PAY/10789 26			99,681.00
By EMP-MD.Ashahad Salary Payment PAY/10786 29 By EMP-Bandaru Lokesh Kumar Salary Payment PAY/10787 39 By EMP-Vade Ramesh Reddy Salary Payment PAY/10788 89 By EMP- Prasad Enagandula Salary Payment PAY/10789 29			48,973.00
By EMP-Bandaru Lokesh Kumar Salary Payment PAY/10787 36 By EMP-Vade Ramesh Reddy Salary Payment PAY/10788 88 By EMP-Prasad Enagandula Salary Payment PAY/10789 26			37,537.00
By EMP-Vade Ramesh Reddy Salary Payment PAY/10788 88 By EMP- Prasad Enagandula Salary Payment PAY/10789 29			26,252.00
By EMP- Prasad Enagandula Salary Payment PAY/10789 29			36,051.00
			88,426.00
			28,177.00
			21,527.00
·			21,441.00
			60,688.00
Carried Over 25,62,714.16 14,17	⊦.16		14,17,049.00

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

Page 3

Modi Properties Pvt Ltd - Services (25-26)

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

Page 4

Date		Particulars Vch	Туре	Vch No.	Debit	Credi
		Brought Forward			27,61,300.16	24,72,555.00
6-Aug-25	Ву	EMP-Ashaiya Uppally Salary	Payment	PAY/10818		13,500.00
Ü	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	-,- ,
	То	Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10281	2,57,152.00	
	То	Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10282	33,500.00	
	То	Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10283	19,385.00	
	То	Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10284	11,814.00	
	То	Prepaid Card - E Prasad	Receipt	REC/10285	10,870.00	
	То	SP-Mehta Proppropertyonline Private Limited	Receipt	REC/10286	10,000.00	
7-Aug-25	То	GV Research Centers Private Limited	Receipt	REC/10287	73,469.00	
· ·	Ву	EMP-Pallavi Raja Allamsetty	Payment	PAY/10820	-,	21,105.00
	•	Greenwood Welfare Association	Receipt	REC/10288	48,600.00	_,,,,,,,,,,
8-Aug-25	Ву	Electricity (Utility)	Payment	PAY/10821	-,	58,976.00
ŭ	•	SP-BHARTI AIRTEL LIMITED	Payment	PAY/10822		34,340.00
	,	Prepaid Card - K Suneel Kumar	Payment	PAY/10824		750.0
	Bv	SP-Fine Enterprises	Payment	PAY/10825		4,347.0
	By	SP-D Pavan Kumar	Payment	PAY/10826		45,000.00
	•	SP- Rohit Aqua Drinking Water	Payment	PAY/10828		8,640.0
	•	SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/10829		2,548.0
	•	SUP - Sri Pruthivi Automations	Payment	PAY/10830		10,600.0
	,	SP- Vinayaka Enterprises	Payment	PAY/10831		7,616.0
	By	EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10832		1,600.0
	By	BPCL	Payment	PAY/10833		85,000.0
9-Aug-25	To	Vista View LLP	Receipt	REC/10289	7,348.00	55,555
10-Aug-25	Ву	INV-Modi Properties Private Limited - Main	Payment	PAY/10812	1,01010	12,512.0
Ü	,	INV-Modi Properties Private Limited - Main	Payment	PAY/10813		7,851.0
12-Aug-25	,		Payment	PAY/10834		1,33,376.00
J	,	SP-Shreyas Services	Payment	PAY/10835		44,724.00
	To	AVR Gulmohar Welfare Association	Receipt	REC/10290	5,400.00	,. =
	Bv	Prepaid Card - D Shiva Shanker	Payment	PAY/10836	5,	3,224.0
		COMM Exp A/c for Projects	Payment	PAY/10837		56,943.0
	,	SP-Expert Security Guards	Payment	PAY/10827		30,073.0
	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10291	11,64,872.00	22,2121
	Ву	INV-Modi Properties Private Limited - Main	Payment	PAY/10838	,,. =	11,64,872.00
	To	Silver Oak Realty	Receipt	REC/10292	5,260.00	,,
	То	AMTZ Medpolis Square 1881 PVt Ltd	Receipt	REC/10293	3,240.00	
	То	AMTZ Medpolis Square 702 Pvt Ltd - TS	Receipt	REC/10294	1,22,678.00	
13-Aug-25	То	DR N R K Biotech Private Limited	Receipt	REC/10295	70,258.00	
J	То	AMTZ Medpolis Square 702 Pvt Ltd - TS	Receipt	REC/10296	1,99,500.00	
14-Aug-25		AMTZ Medpolis Square 702 Pvt Ltd - TS	Receipt	REC/10297	1,99,500.00	
16-Aug-25	Ву	Prepaid Card - K Suneel Kumar	Payment	PAY/10839	.,,	7,510.0
J		SP-Mehta Proppropertyonline Private Limited	Payment	PAY/10840		10,000.0
		SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/10841		2,548.0
	Bv	EMP- Manda Mahendar Salary	Payment	PAY/10842		5,000.0
	To	AMTZ Medpolis Square Private Ltd - AP	Receipt	REC/10298	67,090.00	2,000.0
18-Aug-25	Ву	EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10843	3.,000.00	1,099.0
. 9 -9	By	EMP-Mangilipelli Jayaprakash Salary	Payment	PAY/10844		399.0
	,	EMP - Gadam Sangeetha	Payment	PAY/10845		399.0
	•	EMP-Aparna Chowdary Sal A/c	Payment	PAY/10846		399.0
		Carried Over		_	50,89,603.16	48,51,894.00

1-Aug-25 to 31-Aug-25

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

Date		Particulars Vch	туре	Vch No.	Debit	Credi
		Brought Forward			51,58,108.16	54,77,976.00
19-Aug-25	То	MODI REALTY CREATOPOLIS LLP	Receipt	REC/10303	2,950.00	
	То	Modi Realtors GV Hyderabad LLP	Receipt	REC/10304	2,950.00	
	То	Modi Consultancy Services	Receipt	REC/10305	7,670.00	
20-Aug-25	Ву	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
	Вy	SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/10896		2,548.00
	By	BPCL	Payment	PAY/10897		60,000.00
22-Aug-25	Вy	EMP- Manda Mahendar Salary	Payment	PAY/10898		20,000.00
	Τo	INV-Modi Properties Private Limited - Main	Receipt	REC/10306	5,05,000.00	,
23-Aug-25	Ву	Prepaid Card - K Suneel Kumar	Payment	PAY/10899		9,872.00
	By	BPCL	Payment	PAY/10900		1,00,000.00
	Вy	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	-	Modi Realty Pocharam LLP	Receipt	REC/10307	1,76,084.00	
25-Aug-25	Ву	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	То	Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10309	53,000.00	
29-Aug-25	Ву	SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/10904		2,548.00
	Ву	EMP-Shaik Umar Farooq Salary	Payment	PAY/10905		1,600.00
	By	EMP - Gadam Sangeetha	Payment	PAY/10907		1,600.00
	Ву	EMP-Ashaiya Uppally Salary	Payment	PAY/10909		15,000.00
	Ву	BPCL	Payment	PAY/10910		1,00,000.00
	Ву	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	
	То	INV-Modi Properties Private Limited - Main	Receipt	REC/10311	20,050.00	
	То	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	Receipt	REC/10312	47,121.00	
	То	Vista View LLP	Receipt	REC/10313	11,311.00	
30-Aug-25	То	AMTZ Medpolis Square 702 Pvt Ltd - TS	Receipt	REC/10314	1,99,000.00	
				_	73,38,875.16	70,30,325.00
Ву		Closing Balance		=		3,08,550.16
					73,38,875.16	73,38,875.16