

Modi Properties Pvt Ltd - Services (25-26)

M G Road, Ranigunj

Secunderabad**BANK-ICICI Bank A/c 112105001854 Book**

1-Apr-25 to 30-Apr-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			3,31,725.00	
5-Apr-25	To BANK-Yes Bank A/c-009763700001633	Contra	CON/10001	60,000.00	
7-Apr-25	By SP-Shreyas Services	Payment	PAY/10058		2,12,189.00
	By SUP - Parivartan Software & Multimedia Pvt Ltd	Payment	PAY/10060		47,560.00
	By SP- Rohit Aqua Drinking Water	Payment	PAY/10061		9,300.00
	By SP-Expert Security Guards	Payment	PAY/10062		30,748.00
	By SUP- M/s. Social DNA	Payment	PAY/10063		19,140.00
	By SP-Fine Enterprises	Payment	PAY/10064		4,347.00
	By SUP - Modi Housing Pvt Ltd Trading (MHTR)	Payment	PAY/10065		2,829.00
	By SP- Vinayaka Enterprises	Payment	PAY/10066		683.00
12-Apr-25	By SUP - Modi Housing Pvt Ltd Trading (MHTR)	Payment	PAY/10081		26,139.00
	By SUP - Sri Pruthivi Automations	Payment	PAY/10082		10,600.00
	By Prepaid Card - K Suneel Kumar	Payment	PAY/10083		8,054.00
	By Prepaid Card - G Murali Mohan	Payment	PAY/10084		1,200.00
21-Apr-25	By Prepaid Card - K Suneel Kumar	Payment	PAY/10148		9,952.00
	By SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/10149		2,574.00
				3,91,725.00	3,85,315.00
	By Closing Balance				6,410.00
				3,91,725.00	3,91,725.00

Modi Properties Pvt Ltd - Services (25-26)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/c-009763700001633 Book

1-Apr-25 to 30-Apr-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25 To	Opening Balance			15,79,844.60	
1-Apr-25 By	INV-Modi Properties Private Limited - Main	Payment	PAY/10001		2,04,783.00
By	Prepaid Card - D Shiva Shanker	Payment	PAY/10002		33,528.00
By	INV-Modi Properties Private Limited - Main	Payment	PAY/10003		20,050.00
By	INV-Modi Properties Private Limited - Main	Payment	PAY/10004		30,778.00
To	Silver Oak Realty	Receipt	REC/10001	1,080.00	
To	Modi GV Ventures LLP	Receipt	REC/10002	3,11,948.00	
To	Summit Sales LLP	Receipt	REC/10003	4,320.00	
To	N Square Biotech Private Limited	Receipt	REC/10004	3,240.00	
To	N Square Life Sciences LLP	Receipt	REC/10005	2,700.00	
To	Modi Realtors GV Hyderabad LLP	Receipt	REC/10006	2,700.00	
To	Gulmohar Welfare Association	Receipt	REC/10007	5,400.00	
2-Apr-25 To	Aedis Developers LLP	Receipt	REC/10008	2,700.00	
To	M & M Associates	Receipt	REC/10009	1,180.00	
To	Greenwood Estates	Receipt	REC/10010	1,080.00	
To	GV Research Centers Private Limited	Receipt	REC/10011	7,79,313.00	
To	Modi Housing Private Limited(Main Account)	Receipt	REC/10012	3,240.00	
To	Nilgiri Estates	Receipt	REC/10013	2,04,783.00	
3-Apr-25 To	East Side Residency Annojiguda LLP	Receipt	REC/10014	2,750.00	
5-Apr-25 By	EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10005		86,984.00
By	EMP - Gadam Sangeetha	Payment	PAY/10006		49,620.00
By	EMP-Nagula Raj Kumar Salary	Payment	PAY/10007		30,670.00
By	EMP-Gopi Krishna K Salary	Payment	PAY/10008		18,436.00
By	EMP-Lingampally Vinay Chary Salary	Payment	PAY/10009		18,903.00
By	EMP Nikitha Bassi	Payment	PAY/10010		15,718.00
By	EMP- Korivi Shiva Kumar Salary	Payment	PAY/10011		85,590.00
By	EMP-Naveen Gosika Salary	Payment	PAY/10012		47,229.00
By	EMP-Sudharshan B	Payment	PAY/10013		20,406.00
By	EMP - Nakka Divya Jyothi	Payment	PAY/10014		18,578.00
By	EMP- Mahesh Kumar Mangillipelli Salary	Payment	PAY/10015		29,200.00
By	EMP-Vanam Ravi Salary	Payment	PAY/10016		5,284.00
By	EMP - Narayana Narendar Reddy Salary	Payment	PAY/10017		10,660.00
By	EMP-Kuppathanath Suneel Kumar Salary	Payment	PAY/10018		36,339.00
By	EMP - Prudvi Raj Salary	Payment	PAY/10019		34,765.00
By	EMP- Aruna Kambhampati Salary	Payment	PAY/10020		34,143.00
By	EMP-Ashaiya Uppally Salary	Payment	PAY/10021		13,076.00
By	EMP-Rasala Divya Salary	Payment	PAY/10022		17,862.00
By	EMP-Sainath Salary	Payment	PAY/10023		17,852.00
By	EMP-Sitaramanjaneyulu Burri Salary	Payment	PAY/10024		71,561.00
By	EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/10025		37,085.00
By	EMP-Mendu Malla Reddy Salary	Payment	PAY/10026		32,972.00
By	EMP- Meka Nagalaxmi	Payment	PAY/10027		38,169.00
By	EMP - Boda Ratna Kanth Sujith	Payment	PAY/10028		32,269.00
By	EMP-MD.Ashahad Salary	Payment	PAY/10029		25,424.00
By	EMP - Pasikanti Rithish	Payment	PAY/10030		18,573.00
	Carried Over			29,06,278.60	11,36,507.00

continued ...

Modi Properties Pvt Ltd - Services (25-26)

BANK-Yes Bank A/c-009763700001633 Book : 1-Apr-25 to 30-Apr-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,06,278.60	11,36,507.00
5-Apr-25	By EMP-Bandaru Lokesh Kumar Salary	Payment	PAY/10031		34,366.00
	By EMP-Vade Ramesh Reddy Salary	Payment	PAY/10032		91,556.00
	By EMP- Prasad Enagandula Salary	Payment	PAY/10033		26,725.00
	By EMP - Ponna Raju Salary	Payment	PAY/10034		22,344.00
	By EMP- Gadapa Murali Mohan Salary	Payment	PAY/10035		21,020.00
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/10036		53,222.00
	By EMP-Banda Akhansha Salary	Payment	PAY/10037		30,079.00
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10038		21,130.00
	By EMP-Gangavarapu Buchi Rambabu Salary	Payment	PAY/10039		39,850.00
	By EMP-Kandi Prabhakar Reddy Salary	Payment	PAY/10040		53,330.00
	By EMP-Kedari Krishna Prasad Salary	Payment	PAY/10041		29,880.00
	By EMP- Cheeruka Venkata Ramana Reddy Salary	Payment	PAY/10042		32,145.00
	By EMP- Dokuparthy Pavan Kumar Salary	Payment	PAY/10043		27,713.00
	By EMP-Chandragiri Ramesh Salary	Payment	PAY/10044		21,075.00
	By EMP- Manda Mahendar Salary	Payment	PAY/10045		13,048.00
	By EMP- Sunkari Sunil Kumar Salary	Payment	PAY/10046		56,472.00
	By EMP - Rangaiah Shekar Sai Kiran Salary	Payment	PAY/10047		21,139.00
	By EMP-Abhishek Gautam	Payment	PAY/10048		16,221.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10049		59,772.00
	By EMP - Bussappavari Sri Vidya	Payment	PAY/10050		9,754.00
	By SAL - Vanam Ravi Incentives	Payment	PAY/10051		5,887.00
	By SAL - Narayana Narender Reddy Incentives	Payment	PAY/10052		6,588.00
	By Statutory Payments - Summit Builders	Payment	PAY/10053		1,89,202.00
	By BPCL	Payment	PAY/10054		75,000.00
	By OTHINCOME CAR EMI- Gangavarapu Buchi Rambabu	Payment	PAY/10055		40,287.00
	By BANK-ICICI Bank A/c 112105001854	Contra	CON/10001		60,000.00
	By PARTNER - Silver Oak Villas LLP Modi Housing	Payment	PAY/10057		5,00,000.00
	To Vista View LLP	Receipt	REC/10015	19,994.00	
	To Vista View LLP	Receipt	REC/10016	7,659.00	
7-Apr-25	By EMP-Ashaiya Uppally Salary	Payment	PAY/10067		15,000.00
	By EMP-Chandragiri Ramesh Salary	Payment	PAY/10068		412.00
	To Mehta And Modi Realty Timmapur LLP	Receipt	REC/10017	14,594.00	
8-Apr-25	By Electricity (Utility)	Payment	PAY/10069		62,332.00
	By EMP - Gaurav A Upadhyaya	Payment	PAY/10070		17,482.00
10-Apr-25	By PARTNER - Paramount Builders	Payment	PAY/10071		8,25,000.00
	By OTH LOAN-Modi Properties Pvt Ltd	Payment	PAY/10073		12,512.00
	By OTH LOAN-Modi Properties Pvt Ltd	Payment	PAY/10074		7,851.00
	To INV-Modi Properties Private Limited - Main	Receipt	REC/10018	8,25,000.00	
11-Apr-25	To Modi Realty Vikarabad LLP	Receipt	REC/10019	7,020.00	
	To Paramount Builders	Receipt	REC/10020	1,180.00	
	To Modi Constructions & Realtors LLP	Receipt	REC/10021	2,900.00	
12-Apr-25	By BPCL	Payment	PAY/10085		75,000.00
	By SP-Rajeev Vichare - Engineering Consultant	Payment	PAY/10086		27,000.00
	By EMP-Anji Kumar	Payment	PAY/10087		15,000.00
	By SP-Vasu Pest & Anti-Termite Control Services	Payment	PAY/10088		2,574.00
	By OTH LOAN-EMP- Shiva Kumar	Payment	PAY/10089		2,000.00
	By EMP - Pasikanti Rithish	Payment	PAY/10090		1,268.00
	By EMP-Chandragiri Ramesh Salary	Payment	PAY/10091		825.00
	By EMP- Manda Mahendar Salary	Payment	PAY/10092		5,000.00
14-Apr-25	By PARTNER - Silver Oak Villas LLP Modi Housing	Payment	PAY/10093		20,00,000.00
	Carried Over			37,84,625.60	57,63,568.00

continued ...

Modi Properties Pvt Ltd - Services (25-26)

BANK-Yes Bank A/c-009763700001633 Book : 1-Apr-25 to 30-Apr-25

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,84,625.60	57,63,568.00
14-Apr-25	To INV-Modi Properties Private Limited - Main	Receipt	REC/10022	20,00,000.00	
	To INV-Modi Properties Private Limited - Main	Receipt	REC/10023	11,64,872.00	
15-Apr-25	By EMP-Mangilipelli Jayaprakash Salary	Payment	PAY/10094		15,000.00
	By INV-Modi Properties Private Limited - Main	Payment	PAY/10095		11,64,872.00
	To Modi Realty LG Malakpet LLP	Receipt	REC/10024	7,020.00	
	To B & C Estates	Receipt	REC/10025	1,180.00	
	To Serene Clubs & Resorts LLP	Receipt	REC/10026	5,900.00	
21-Apr-25	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10096		1,042.00
	By EMP-Mangilipelli Jayaprakash Salary	Payment	PAY/10097		625.00
	By EMP - Gadam Sangeetha	Payment	PAY/10098		1,450.00
	By EMP-Nagula Raj Kumar Salary	Payment	PAY/10099		399.00
	By EMP-Gopi Krishna K Salary	Payment	PAY/10100		399.00
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/10101		399.00
	By EMP Nikitha Bassi	Payment	PAY/10102		399.00
	By EMP- Korivi Shiva Kumar Salary	Payment	PAY/10103		1,399.00
	By EMP-Naveen Gosika Salary	Payment	PAY/10104		399.00
	By EMP-Sudharshan B	Payment	PAY/10105		999.00
	By EMP - Nakka Divya Jyothi	Payment	PAY/10106		399.00
	By EMP- Mahesh Kumar Mangilipelli Salary	Payment	PAY/10107		399.00
	By EMP-Vanam Ravi Salary	Payment	PAY/10108		399.00
	By EMP - Narayana Narendar Reddy Salary	Payment	PAY/10109		1,099.00
	By EMP-Kuppathanath Suneel Kumar Salary	Payment	PAY/10110		1,427.00
	By EMP - Prudvi Raj Salary	Payment	PAY/10111		399.00
	By EMP- Aruna Kambhampati Salary	Payment	PAY/10112		399.00
	By EMP-Ashaiya Uppally Salary	Payment	PAY/10113		399.00
	By EMP-Rasala Divya Salary	Payment	PAY/10114		399.00
	By EMP-Sainath Salary	Payment	PAY/10115		399.00
	By EMP-Sitaramanjaneyulu Burri Salary	Payment	PAY/10116		399.00
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/10117		399.00
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/10118		399.00
	By EMP- Meka Nagalaxmi	Payment	PAY/10119		399.00
	By EMP - Boda Ratna Kanth Sujith	Payment	PAY/10120		9,606.00
	By EMP-MD.Ashahad Salary	Payment	PAY/10121		399.00
	By EMP - Pasikanti Rithish	Payment	PAY/10122		399.00
	By EMP-Bandaru Lokesh Kumar Salary	Payment	PAY/10123		399.00
	By EMP-Vade Ramesh Reddy Salary	Payment	PAY/10124		399.00
	By EMP- Prasad Enagandula Salary	Payment	PAY/10125		399.00
	By EMP - Ponna Raju Salary	Payment	PAY/10126		399.00
	By EMP- Gadapa Murali Mohan Salary	Payment	PAY/10127		399.00
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/10128		4,084.00
	By EMP-Banda Akhansha Salary	Payment	PAY/10129		399.00
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10130		399.00
	By EMP-Gangavarapu Buchi Rambabu Salary	Payment	PAY/10131		2,499.00
	By EMP-Kandi Prabhakar Reddy Salary	Payment	PAY/10132		399.00
	By EMP-Kedari Krishna Prasad Salary	Payment	PAY/10133		399.00
	By EMP- Cheeruka Venkata Ramana Reddy Salary	Payment	PAY/10134		923.00
	By EMP- Dokuparthi Pavan Kumar Salary	Payment	PAY/10135		1,084.00
	By EMP-Chandragiri Ramesh Salary	Payment	PAY/10136		399.00
	By EMP- Manda Mahendar Salary	Payment	PAY/10137		399.00
	By EMP- Sunkari Sunil Kumar Salary	Payment	PAY/10138		1,427.00
	Carried Over			69,63,597.60	69,83,074.00

continued ...

Modi Properties Pvt Ltd - Services (25-26)

BANK-Yes Bank A/c-009763700001633 Book : 1-Apr-25 to 30-Apr-25

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,63,597.60	69,83,074.00
21-Apr-25	By EMP - Rangaiah Shekar Sai Kiran Salary	Payment	PAY/10139		399.00
	By EMP-Abhishek Gautam	Payment	PAY/10140		399.00
	By EMP - Gaurav A Upadhyaya	Payment	PAY/10141		399.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10142		399.00
	By EMP-Mangilipelli Jayaprakash Salary	Payment	PAY/10143		16,428.00
	By SP-D Pavan Kumar	Payment	PAY/10144		45,000.00
	By EMP- Gadapa Murali Mohan Salary	Payment	PAY/10145		1,600.00
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/10146		1,264.00
	By GST Payable	Payment	PAY/10147		2,50,000.00
	To INV-Modi Properties Private Limited - Main	Receipt	REC/10027	3,90,000.00	
22-Apr-25	To Serene Clubs & Resorts LLP	Receipt	REC/10028	1,770.00	
	To Serene Constructions LLP	Receipt	REC/10029	2,700.00	
	To Serene Welfare Association	Receipt	REC/10030	5,900.00	
23-Apr-25	To Mayflower Platinum Welfare Association	Receipt	REC/10031	40,357.00	
28-Apr-25	By BPCL	Payment	PAY/10150		75,000.00
	By Prepaid Card - D Shiva Shanker	Payment	PAY/10151		14,464.00
	By EMP-Ashaiya Uppally Salary	Payment	PAY/10152		14,000.00
	By EMP - Narayana Narendar Reddy Salary	Payment	PAY/10153		1,600.00
	By EMP-Kuppathanath Suneel Kumar Salary	Payment	PAY/10154		1,600.00
	By EMP- Gadapa Murali Mohan Salary	Payment	PAY/10155		1,600.00
	By Prepaid Card - D Shiva Shanker	Payment	PAY/10157		33,528.00
	To Manilal Modi Charitable Foundation	Receipt	REC/10032	1,180.00	
	To Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10033	3,43,386.00	
	To INV-Modi Properties Private Limited - Main	Receipt	REC/10034	16,667.00	
	To INV-Modi Properties Private Limited - Main	Receipt	REC/10035	20,050.00	
	To INV-Modi Properties Private Limited - Main	Receipt	REC/10036	30,778.00	
29-Apr-25	By TDS-1% Contract	Payment	PAY/10158		23,625.00
	To Serene Clubs & Resorts LLP	Receipt	REC/10037	15,610.00	
	To Modi Farm House Hyderabad LLP	Receipt	REC/10038	7,602.00	
30-Apr-25	To GV Research Centers Private Limited	Receipt	REC/10039	17,992.00	
	To Prepaid Card - D Shiva Shanker	Receipt	REC/10040	14,464.00	
				78,72,053.60	74,64,379.00
By	Closing Balance				4,07,674.60
				78,72,053.60	78,72,053.60