

Modi Properties Pvt Ltd - Services (25-26)

M G Road, Ranigunj

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

1-May-25 to 31-May-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To	Opening Balance		6,410.00	
6-May-25	By	Prepaid Card - K Suneel Kumar	Payment		2,750.00
	By	SP-Seven Hills Enterprises	Payment		3,380.00
	To	BANK-Yes Bank A/c-009763700001633	Contra	50,000.00	
	By	SP- Ayush Technovation Private Limited	Payment		23,200.00
7-May-25	By	Prepaid Card - D Shiva Shanker	Payment		10,567.00
	By	SP-Pride Web Technologies Pvt Ltd	Payment		9,800.00
16-May-25	By	SP-Mehta Proppropertyonline Private Limited	Payment		40,600.00
	By	Prepaid Card - K Suneel Kumar	Payment		22,847.00
	By	SP - TATA TELESERVICES LIMITED	Payment		60,180.00
	By	SP-Raajadhani Property Expo	Payment		39,200.00
	By	SUP- Shree Prime Distributors	Payment		31,860.00
	By	Prepaid Card - K Suneel Kumar	Payment		20,098.00
	By	SUP-AK Engineering Refrigeration&Airconditiong	Payment		14,986.00
	By	SUP - Sri Pruthivi Automations	Payment		10,600.00
	By	SP-Fine Enterprises	Payment		4,347.00
	By	SP- Rohit Aqua Drinking Water	Payment		9,750.00
	By	SP- Vinayaka Enterprises	Payment		6,510.00
	By	Prepaid Card - D Shiva Shanker	Payment		17,555.00
	To	BANK-Yes Bank A/c-009763700001633	Contra	2,65,000.00	
24-May-25	By	SP-Vasu Pest & Anti-Termite Control Servies	Payment		12,870.00
26-May-25	To	Prepaid Card - K Suneel Kumar	Receipt	22,847.00	
				3,44,257.00	3,41,100.00
	By	Closing Balance			3,157.00
				3,44,257.00	3,44,257.00

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Secunderabad

BANK-Yes Bank A/c-009763700001633 Book

1-May-25 to 31-May-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25 To	Opening Balance			4,07,674.60	
1-May-25	By INV-Modi Properties Private Limited - Main	Payment	PAY/10236		20,050.00
	By INV-Modi Properties Private Limited - Main	Payment	PAY/10237		30,778.00
2-May-25	To Dilpreet Tubes Pvt. Ltd.	Receipt	REC/10041	1,80,000.00	
	To Modi Housing Private Limited(Main Account)	Receipt	REC/10042	3,240.00	
	To SUP- Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10043	3,240.00	
5-May-25	By EMP- Korivi Shiva Kumar Salary	Payment	PAY/10165		85,590.00
	By EMP-Naveen Gosika Salary	Payment	PAY/10166		42,432.00
	By EMP-Sudharshan B	Payment	PAY/10167		19,635.00
	By EMP - Nakka Divya Jyothi	Payment	PAY/10168		8,111.00
	By EMP- Mahesh Kumar Mangillipelli Salary	Payment	PAY/10169		24,801.00
	By EMP-Vanam Ravi Salary	Payment	PAY/10170		10,722.00
	By EMP - Narayana Narendar Reddy Salary	Payment	PAY/10171		14,249.00
	By EMP-Sitaramanjaneyulu Burri Salary	Payment	PAY/10178		37,370.00
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/10179		35,984.00
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/10180		32,972.00
	By EMP-Anji Kumar	Payment	PAY/10181		92,980.00
	By EMP-Tarun Sai Rama Krishna Sal A/c	Payment	PAY/10182		39,970.00
	By EMP- Meka Nagalaxmi	Payment	PAY/10183		38,169.00
	By EMP-MD.Ashahad Salary	Payment	PAY/10184		25,424.00
	By EMP - Pasikanti Rithish	Payment	PAY/10185		22,441.00
	By EMP-Bandaru Lokesh Kumar Salary	Payment	PAY/10186		35,454.00
	By EMP-Vade Ramesh Reddy Salary	Payment	PAY/10187		91,556.00
	By EMP- Prasad Enagandula Salary	Payment	PAY/10188		25,598.00
	By EMP - Ponna Raju Salary	Payment	PAY/10189		22,344.00
	By EMP- Gadapa Murali Mohan Salary	Payment	PAY/10190		21,159.00
	By EMP-Gangavarapu Buchi Rambabu Salary	Payment	PAY/10194		44,500.00
	By EMP-Kandi Prabhakar Reddy Salary	Payment	PAY/10195		57,586.00
	By EMP-Kedari Krishna Prasad Salary	Payment	PAY/10196		32,309.00
	By EMP- Cheeruka Venkata Ramana Reddy Salary	Payment	PAY/10197		36,423.00
	By EMP- Dokuparthi Pavan Kumar Salary	Payment	PAY/10198		26,707.00
	By EMP-Chandragiri Ramesh Salary	Payment	PAY/10199		24,265.00
	By EMP- Manda Mahendar Salary	Payment	PAY/10200		15,793.00
	By EMP- Sunkari Sunil Kumar Salary	Payment	PAY/10201		57,062.00
	By EMP - Rangaiah Shekar Sai Kiran Salary	Payment	PAY/10202		22,111.00
	By EMP-Abhishek Gautam	Payment	PAY/10203		17,026.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10204		59,772.00
	By EMP-Anupama Sal A/c	Payment	PAY/10205		25,820.00
	By EMP - Gaurav A Upadhyaya	Payment	PAY/10206		16,921.00
	By SP-Chidhagni Consulting Pvt Ltd	Payment	PAY/10207		2,46,240.00
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	Receipt	REC/10044	44,000.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	Receipt	REC/10045	52,000.00	
	To GV Research Centers Private Limited	Receipt	REC/10046	8,67,000.00	
	To AMTZ Medpolis Square 4554 Private Limited	Receipt	REC/10047	5,00,000.00	
6-May-25	By BANK-ICICI Bank A/c 112105001854	Contra	CON/10002		50,000.00
	Carried Over			20,57,154.60	15,10,324.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,57,154.60	15,10,324.00
6-May-25	By EMP-Aparna Chowdary Sal A/c	Payment	PAY/10214		28,280.00
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10215		89,875.00
	By EMP-Mangilipelli Jayaprakash Salary	Payment	PAY/10216		54,642.00
	By EMP - Gadam Sangeetha	Payment	PAY/10217		48,170.00
	By EMP-Gopi Krishna K Salary	Payment	PAY/10218		15,853.00
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/10219		17,461.00
	By EMP-Shaik Umar Farooq Salary	Payment	PAY/10220		18,902.00
	By EMP-Pallavi Raja Allamsetty	Payment	PAY/10221		16,254.00
	By EMP Nikitha Bassi	Payment	PAY/10222		15,010.00
	By EMP-Kuppathanath Suneel Kumar Salary	Payment	PAY/10223		34,050.00
	By EMP - Prudvi Raj Salary	Payment	PAY/10224		30,502.00
	By EMP- Aruna Kambhampati Salary	Payment	PAY/10225		34,143.00
	By EMP-Ashaiya Uppally Salary	Payment	PAY/10226		12,589.00
	By EMP-Rasala Divya Salary	Payment	PAY/10227		18,366.00
	By EMP-Sainath Salary	Payment	PAY/10228		18,112.00
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/10229		53,222.00
	By EMP-Banda Akhansha Salary	Payment	PAY/10230		30,061.00
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10231		20,502.00
	To Vigyan Nacharam LLP	Receipt	REC/10048	2,700.00	
	To Modi Realty Genome Valley LLP	Receipt	REC/10049	50,000.00	
	To Dilpreet Tubes Pvt. Ltd.	Receipt	REC/10050	7,574.00	
	To AMTZ Medpolis Square 1881 Pvt Ltd	Receipt	REC/10051	3,240.00	
	To N Square Biotech Private Limited	Receipt	REC/10052	3,240.00	
	To Summit Sales LLP	Receipt	REC/10053	4,320.00	
7-May-25	By BPCL	Payment	PAY/10208		50,000.00
	By INV-Modi Properties Private Limited - Main	Payment	PAY/10235		3,50,000.00
	To Aedis Developers LLP	Receipt	REC/10054	2,700.00	
	To Sharad Kumar Jayantilal Kadakia	Receipt	REC/10055	1,180.00	
	To Rajesh Jayantilal Kadakia	Receipt	REC/10056	1,180.00	
8-May-25	To Biopolis GV LLP	Receipt	REC/10057	1,80,000.00	
	To Inventopolis LLP	Receipt	REC/10058	1,80,000.00	
	To Vista Homes	Receipt	REC/10059	8,260.00	
10-May-25	By SP-Shreyas Services	Payment	PAY/10238		2,19,220.00
	By SP-Expert Security Guards	Payment	PAY/10239		30,748.00
	By SP-P Prasad -HVAC Consultant	Payment	PAY/10240		22,500.00
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/10241		25,000.00
	By OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu	Payment	PAY/10242		40,287.00
	By SUP-AK Engineering Refrigeration&Airconditiong	Payment	PAY/10243		31,270.00
	By Electricity (Utility)	Payment	PAY/10244		60,731.00
	By SP-BHARTI AIRTEL LIMITED	Payment	PAY/10251		34,342.00
	By SAL - Vanam Ravi Incentives	Payment	PAY/10252		10,567.00
	By SAL - Narayana Narender Reddy Incentives	Payment	PAY/10253		4,148.00
	By OTH LOAN-Modi Properties Pvt Ltd	Payment	PAY/10341		12,512.00
	By OTH LOAN-Modi Properties Pvt Ltd	Payment	PAY/10342		7,851.00
	To AMTZ Medpolis Square 702 Pvt Ltd - TS	Receipt	REC/10060	4,95,417.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd - TS	Receipt	REC/10061	2,10,324.00	
	To Vista View LLP	Receipt	REC/10062	7,163.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd	Receipt	REC/10063	3,240.00	
	To AMTZ Medpolis Square 7227 Private Limited	Receipt	REC/10064	3,240.00	
	To AMTZ Medpolis Square Private Ltd - TS	Receipt	REC/10065	3,240.00	
	Carried Over			32,24,172.60	29,65,494.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,24,172.60	29,65,494.00
10-May-25	To AMTZ Medpolis Square 801 Private Limited	Receipt	REC/10066	32,273.00	
	To AMTZ Medpolis Square Private Ltd - AP	Receipt	REC/10067	14,429.00	
	To Vigyan Nacharam LLP	Receipt	REC/10068	7,163.00	
13-May-25	To INV-Modi Properties Private Limited - Main	Receipt	REC/10069	11,64,872.00	
	To Nisha Modi	Receipt	REC/10070	1,180.00	
	To Nidhi Modi	Receipt	REC/10071	1,180.00	
	To Gaurang J Mody	Receipt	REC/10072	1,180.00	
	To Soham Modi	Receipt	REC/10073	1,180.00	
	To AVR Gulmohar Welfare Association	Receipt	REC/10074	10,800.00	
15-May-25	By INV-Modi Properties Private Limited - Main	Payment	PAY/10343		11,64,872.00
	By PARTNER - Silver Oak Villas LLP Modi Housing	Payment	PAY/10254		11,40,000.00
	By INV-Modi Properties Private Limited - Main	Payment	PAY/10256		24,999.00
	To INV-Modi Properties Private Limited - Main	Receipt	REC/10075	11,40,000.00	
16-May-25	By BPCL	Payment	PAY/10258		1,00,000.00
	By SP-Rajeev Vichare - Engineering Consultant	Payment	PAY/10259		27,000.00
	By SP-P Prasad -HVAC Consultant	Payment	PAY/10260		22,500.00
	By EMP-Ashaiya Uppally Salary	Payment	PAY/10261		13,000.00
	By EMP- Manda Mahendar Salary	Payment	PAY/10262		5,000.00
	By PARTNER - Silver Oak Villas LLP Modi Housing	Payment	PAY/10265		3,67,796.00
	By BANK-ICICI Bank A/c 112105001854	Contra	CON/10003		2,65,000.00
	By Statutory Payments - Summit Builders	Payment	PAY/10278		1,80,000.00
	To Modi GV Ventures LLP	Receipt	REC/10076	1,10,210.00	
	To INV-Modi Properties Private Limited - Main	Receipt	REC/10077	24,999.00	
17-May-25	To INV-Modi Properties Private Limited - Main	Receipt	REC/10078	4,50,000.00	
19-May-25	To Modi Constructions & Realtors LLP	Receipt	REC/10079	2,950.00	
24-May-25	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10282		50,000.00
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/10283		1,600.00
	By EMP - Gadam Sangeetha	Payment	PAY/10284		1,600.00
	By TDS-Salaries	Payment	PAY/10285		1,36,990.00
	By EMP-Shaik Umar Farooq Salary	Payment	PAY/10287		1,600.00
	By SP-D Pavan Kumar	Payment	PAY/10288		45,000.00
26-May-25	To INV-Modi Properties Private Limited - Main	Receipt	REC/10081	20,050.00	
	To INV-Modi Properties Private Limited - Main	Receipt	REC/10082	30,778.00	
27-May-25	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10289		1,056.00
	By EMP-Mangilipelli Jayaprakash Salary	Payment	PAY/10290		899.00
	By EMP - Gadam Sangeetha	Payment	PAY/10291		1,849.00
	By EMP-Aparna Chowdary Sal A/c	Payment	PAY/10292		399.00
	By EMP-Gopi Krishna K Salary	Payment	PAY/10293		399.00
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/10294		399.00
	By EMP-Shaik Umar Farooq Salary	Payment	PAY/10295		399.00
	By EMP-Pallavi Raja Allamsetty	Payment	PAY/10296		399.00
	By EMP Nikitha Bassi	Payment	PAY/10297		399.00
	By EMP- Korivi Shiva Kumar Salary	Payment	PAY/10298		1,399.00
	By EMP-Naveen Gosika Salary	Payment	PAY/10299		399.00
	By EMP-Sudharshan B	Payment	PAY/10300		999.00
	By EMP - Nakka Divya Jyothi	Payment	PAY/10301		399.00
	By EMP- Mahesh Kumar Mangilipelli Salary	Payment	PAY/10302		399.00
	By EMP-Vanam Ravi Salary	Payment	PAY/10303		399.00
	By EMP - Narayana Narendar Reddy Salary	Payment	PAY/10304		1,099.00
	By EMP-Kuppathanath Suneel Kumar Salary	Payment	PAY/10305		1,213.00
	Carried Over			62,37,416.60	65,24,955.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,37,416.60	65,24,955.00
27-May-25	By EMP - Prudvi Raj Salary	Payment	PAY/10306		399.00
	By EMP- Aruna Kambhampati Salary	Payment	PAY/10307		399.00
	By EMP-Ashaiya Uppally Salary	Payment	PAY/10308		399.00
	By EMP-Rasala Divya Salary	Payment	PAY/10309		399.00
	By EMP-Sainath Salary	Payment	PAY/10310		399.00
	By EMP-Sitaramanjaneyulu Burri Salary	Payment	PAY/10311		399.00
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/10312		399.00
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/10313		399.00
	By EMP-Anji Kumar	Payment	PAY/10314		399.00
	By EMP-Tarun Sai Rama Krishna Sal A/c	Payment	PAY/10315		399.00
	By EMP- Meka Nagalaxmi	Payment	PAY/10316		399.00
	By EMP-MD.Ashahad Salary	Payment	PAY/10317		399.00
	By EMP - Pasikanti Rithish	Payment	PAY/10318		399.00
	By EMP-Bandaru Lokesh Kumar Salary	Payment	PAY/10319		399.00
	By EMP-Vade Ramesh Reddy Salary	Payment	PAY/10320		399.00
	By EMP- Prasad Enagandula Salary	Payment	PAY/10321		399.00
	By EMP - Ponna Raju Salary	Payment	PAY/10322		399.00
	By EMP- Gadapa Murali Mohan Salary	Payment	PAY/10323		399.00
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/10324		3,970.00
	By EMP-Banda Akhansha Salary	Payment	PAY/10325		399.00
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10326		399.00
	By EMP-Gangavarapu Buchi Rambabu Salary	Payment	PAY/10327		2,499.00
	By EMP-Kandi Prabhakar Reddy Salary	Payment	PAY/10328		399.00
	By EMP-Kedari Krishna Prasad Salary	Payment	PAY/10329		399.00
	By EMP- Cheeruka Venkata Ramana Reddy Salary	Payment	PAY/10330		946.00
	By EMP- Dokuparthi Pavan Kumar Salary	Payment	PAY/10331		942.00
	By EMP-Chandragiri Ramesh Salary	Payment	PAY/10332		399.00
	By EMP- Manda Mahendar Salary	Payment	PAY/10333		399.00
	By EMP- Sunkari Sunil Kumar Salary	Payment	PAY/10334		1,384.00
	By EMP - Rangaiah Shekar Sai Kiran Salary	Payment	PAY/10335		399.00
	By EMP-Abhishek Gautam	Payment	PAY/10336		399.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10337		399.00
	By EMP-Anupama Sal A/c	Payment	PAY/10338		399.00
	By EMP - Gaurav A Upadhyaya	Payment	PAY/10339		399.00
29-May-25	To INV-Modi Properties Private Limited - Main	Receipt	REC/10084	3,50,000.00	
				65,87,416.60	65,46,267.00
	By Closing Balance				41,149.60
				65,87,416.60	65,87,416.60