

Modi Properties Pvt Ltd - Services (25-26)

M G Road, Ranigunj

Secunderabad

BANK-ICICI Bank A/c 112105001854 Book

1-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-25	To Opening Balance			10,231.00	
7-Jul-25	To BANK-Yes Bank A/c-009763700001633	Contra	CON/10009	70,000.00	
	By SP - Manoj Kumar Mathur	Payment	PAY/10619		30,000.00
	By SUP - Modi Housing Pvt Ltd Trading (MHTR)	Payment	PAY/10620		10,535.00
	By SP- Rohit Aqua Drinking Water	Payment	PAY/10621		9,030.00
	By SP- Vinayaka Enterprises	Payment	PAY/10622		6,098.00
	By SUP-Priyanka Printers - Comp	Payment	PAY/10623		5,850.00
	By SP-Fine Enterprises	Payment	PAY/10624		4,347.00
	By Prepaid Card - G Murali Mohan	Payment	PAY/10625		2,100.00
	By Prepaid Card - K Suneel Kumar	Payment	PAY/10626		1,900.00
	By SP- Modi Housing Private Limited - Services	Payment	PAY/10629		2,741.00
14-Jul-25	By SP - Manoj Kumar Mathur	Payment	PAY/10648		60,000.00
	By SP-Mehta Proppropertyonline Private Limited	Payment	PAY/10649		40,600.00
	By SP- Ayush Technovation Private Limited	Payment	PAY/10651		23,200.00
	By SUP - Modi Housing Pvt Ltd Trading (MHTR)	Payment	PAY/10652		15,000.00
	By Prepaid Card - K Suneel Kumar	Payment	PAY/10653		8,313.00
	By SP-Fesco Social Media Private Limited	Payment	PAY/10654		6,380.00
	By Prepaid Card - D Shiva Shanker	Payment	PAY/10655		978.00
	To BANK-Yes Bank A/c-009763700001633	Contra	CON/10010	1,50,000.00	
19-Jul-25	To BANK-Yes Bank A/c-009763700001633	Contra	CON/10011	35,000.00	
	By SP-BHARTI AIRTEL LIMITED	Payment	PAY/10712		34,340.00
	By SP-BHARTI AIRTEL LIMITED	Payment	PAY/10713		9,414.00
25-Jul-25	By Prepaid Card - K Suneel Kumar	Payment	PAY/10718		5,900.00
	By Prepaid Card - R Sanjay	Payment	PAY/10719		766.00
	By Prepaid Card - R Sanjay	Payment	PAY/10720		406.00
	By SUP- Shree Prime Distributors	Payment	PAY/10722		31,860.00
	To BANK-Yes Bank A/c-009763700001633	Contra	CON/10012	1,10,000.00	
28-Jul-25	By EMP-Chathiri Krishna Salary	Payment	PAY/10727		1,200.00
	By Prepaid Card - D Shiva Shanker	Payment	PAY/10729		10,567.00
	By SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/10730		10,296.00
31-Jul-25	By Summit Builders	Payment	PAY/10733		33,420.00
				3,75,231.00	3,65,241.00
	By Closing Balance				9,990.00
				3,75,231.00	3,75,231.00

Modi Properties Pvt Ltd - Services (25-26)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/c-009763700001633 Book

1-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-25 To	Opening Balance			12,02,648.88	
1-Jul-25 By	INV-Modi Properties Private Limited - Main	Payment	PAY/10561		20,050.00
By	INV-Modi Properties Private Limited - Main	Payment	PAY/10562		30,778.00
To	Mehta And Modi Realty Kowkur LLP	Receipt	REC/10172	2,50,000.00	
To	Rajesh Jayantilal Kadakia	Receipt	REC/10173	1,180.00	
To	Sharad Kumar Jayantilal Kadakia	Receipt	REC/10174	1,180.00	
2-Jul-25 To	Gulmohar Welfare Association	Receipt	REC/10175	16,200.00	
To	INV-Modi Properties Private Limited - Main	Receipt	REC/10176	7,200.00	
To	East Side Residency Annojiguda LLP	Receipt	REC/10177	5,900.00	
To	Kadakia And Modi Housing	Receipt	REC/10178	6,690.00	
To	Modi Consultancy Services	Receipt	REC/10179	2,360.00	
To	Gaurang Modi HUF	Receipt	REC/10180	3,540.00	
To	Gaurang J Mody	Receipt	REC/10181	2,360.00	
To	Tejal Modi	Receipt	REC/10182	2,360.00	
To	Nisha Modi	Receipt	REC/10183	2,360.00	
To	Soham Modi	Receipt	REC/10184	2,360.00	
To	Dilpreet Tubes Pvt. Ltd.	Receipt	REC/10185	1,99,035.00	
To	Modi Realty LG Malakpet LLP	Receipt	REC/10186	15,340.00	
To	Nidhi Modi	Receipt	REC/10187	2,360.00	
To	Aedis Developers LLP	Receipt	REC/10188	2,700.00	
To	Serene Welfare Association	Receipt	REC/10189	16,200.00	
4-Jul-25 To	AVR Gulmohar Welfare Association	Receipt	REC/10190	10,800.00	
To	Mayflower Platinum Welfare Association	Receipt	REC/10191	13,704.00	
5-Jul-25 By	EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10563		96,251.00
By	EMP - Gadam Sangeetha	Payment	PAY/10564		55,262.00
By	EMP-Gopi Krishna K Salary	Payment	PAY/10565		16,835.00
By	EMP-Lingampally Vinay Chary Salary	Payment	PAY/10566		18,543.00
By	EMP- Korivi Shiva Kumar Salary	Payment	PAY/10567		91,984.00
By	EMP-Naveen Gosika Salary	Payment	PAY/10568		51,192.00
By	EMP-Sudharshan B	Payment	PAY/10569		19,788.00
By	EMP- Mahesh Kumar Mangillipelli Salary	Payment	PAY/10570		32,314.00
By	EMP-Vanam Ravi Salary	Payment	PAY/10571		15,925.00
By	EMP - Narayana Narendar Reddy Salary	Payment	PAY/10572		14,925.00
By	EMP-Kuppathanath Suneel Kumar Salary	Payment	PAY/10573		43,634.00
By	EMP - Prudvi Raj Salary	Payment	PAY/10574		38,285.00
By	EMP- Aruna Kambhampati Salary	Payment	PAY/10575		38,811.00
By	EMP-Ashaiya Uppally Salary	Payment	PAY/10576		13,801.00
By	EMP-Rasala Divya Salary	Payment	PAY/10577		19,736.00
By	EMP-Sainath Salary	Payment	PAY/10578		20,558.00
By	EMP-Sitaramanjanyulu Burri Salary	Payment	PAY/10579		48,311.00
By	EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/10580		40,166.00
By	EMP-Mendu Malla Reddy Salary	Payment	PAY/10581		32,160.00
By	EMP-Anji Kumar	Payment	PAY/10582		87,639.00
By	EMP-Tarun Sai Rama Krishna Sal A/c	Payment	PAY/10583		49,846.00
By	EMP- Meka Nagalaxmi	Payment	PAY/10584		40,672.00
	Carried Over			17,66,477.88	9,37,466.00

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Modi Properties Pvt Ltd - Services (25-26)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,66,477.88	9,37,466.00
5-Jul-25	By EMP-MD.Ashahad Salary	Payment	PAY/10585		25,700.00
	By EMP-Bandaru Lokesh Kumar Salary	Payment	PAY/10586		36,041.00
	By EMP-Vade Ramesh Reddy Salary	Payment	PAY/10587		97,284.00
	By EMP- Prasad Enagandula Salary	Payment	PAY/10588		30,373.00
	By EMP - Ponna Raju Salary	Payment	PAY/10589		23,273.00
	By EMP- Gadapa Murali Mohan Salary	Payment	PAY/10590		27,496.00
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/10591		65,488.00
	By EMP-Banda Akhansha Salary	Payment	PAY/10592		34,380.00
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10593		22,071.00
	By EMP-Gangavarapu Buchi Rambabu Salary	Payment	PAY/10594		48,838.00
	By EMP-Kandi Prabhakar Reddy Salary	Payment	PAY/10595		56,592.00
	By EMP-Kedari Krishna Prasad Salary	Payment	PAY/10596		36,021.00
	By EMP- Cheeruka Venkata Ramana Reddy Salary	Payment	PAY/10597		36,698.00
	By EMP- Dokuparthi Pavan Kumar Salary	Payment	PAY/10598		29,308.00
	By EMP-Chandragiri Ramesh Salary	Payment	PAY/10599		24,916.00
	By EMP- Manda Mahendar Salary	Payment	PAY/10600		16,644.00
	By EMP- Sunkari Sunil Kumar Salary	Payment	PAY/10601		54,099.00
	By EMP - Rangaiah Shekar Sai Kiran Salary	Payment	PAY/10602		22,861.00
	By EMP-Abhishek Gautam	Payment	PAY/10603		20,684.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10604		65,919.00
	By EMP-Anupama Sal A/c	Payment	PAY/10605		27,172.00
	By EMP - Gaurav A Upadhyaya	Payment	PAY/10606		17,305.00
	By EMP-Aparna Chowdary Sal A/c	Payment	PAY/10607		33,377.00
	By EMP-Shaik Umar Farooq Salary	Payment	PAY/10608		25,084.00
	By EMP-Pallavi Raja Allamsetty	Payment	PAY/10609		19,166.00
	By Electricity (Utility)	Payment	PAY/10610		68,390.00
	By SAL - Vanam Ravi Incentives	Payment	PAY/10611		15,821.00
	By SAL - Narayana Narender Reddy Incentives	Payment	PAY/10612		11,283.00
	By Statutory Payments - Summit Builders	Payment	PAY/10613		1,80,000.00
	By BPCL	Payment	PAY/10614		65,000.00
	By Prepaid Card - D Shiva Shanker	Payment	PAY/10615		10,567.00
	By EMP-Ashaiya Uppally Salary	Payment	PAY/10616		1,600.00
	To Biopolis GV LLP	Receipt	REC/10192	1,80,000.00	
	To Inventopolis LLP	Receipt	REC/10193	1,80,000.00	
7-Jul-25	By EMP-Sudharshan B	Payment	PAY/10617		1,237.00
	By OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu	Payment	PAY/10618		40,287.00
	By BANK-ICICI Bank A/c 112105001854	Contra	CON/10009		70,000.00
	By SP-T.Krishna Mohan	Payment	PAY/10627		9,000.00
	By SP- Vamshi & Co Pv Ltd	Payment	PAY/10628		2,700.00
	To Vista View LLP	Receipt	REC/10194	10,314.00	
	To Sharad Kumar Jayantilal Kadakia	Receipt	REC/10195	1,180.00	
	To GV Research Centers Private Limited	Receipt	REC/10196	5,51,056.00	
8-Jul-25	By EMP-Mangilipelli Jayaprakash Salary	Payment	PAY/10630		58,108.00
	By TDS-1% Contract	Payment	PAY/10631		22,734.00
	By FEXP-Bank Charges	Payment	PAY/10634		4.72
9-Jul-25	To Vista Homes	Receipt	REC/10197	3,540.00	
10-Jul-25	By OTH LOAN-Modi Properties Pvt Ltd	Payment	PAY/10632		12,512.00
	By OTH LOAN-Modi Properties Pvt Ltd	Payment	PAY/10633		7,851.00
	By EMP-Ashaiya Uppally Salary	Payment	PAY/10658		14,500.00
	To Serene Clubs & Resorts LLP	Receipt	REC/10198	15,340.00	
	Carried Over			27,07,907.88	24,25,850.72

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Modi Properties Pvt Ltd - Services (25-26)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,07,907.88	24,25,850.72
10-Jul-25	To Paramount Estates	Receipt	REC/10199	8,840.00	
11-Jul-25	To MODI REALTY CREATOPOLIS LLP	Receipt	REC/10200	2,950.00	
	To Modi Realty Gagillapur LLP	Receipt	REC/10201	2,950.00	
	To Modi Realty Siddipet LLP	Receipt	REC/10202	2,950.00	
	To Modi Realtors GV Hyderabad LLP	Receipt	REC/10203	5,900.00	
12-Jul-25	To INV-Modi Properties Private Limited - Main	Receipt	REC/10204	50,000.00	
14-Jul-25	By GST Payable	Payment	PAY/10638		3,00,000.00
	By BPCL	Payment	PAY/10639		70,000.00
	By SP-Rajeev Vichare - Engineering Consultant	Payment	PAY/10640		27,000.00
	By SP-P Prasad -HVAC Consultant	Payment	PAY/10641		22,500.00
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10642		1,162.00
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10643		1,020.00
	By EMP-Gopi Krishna K Salary	Payment	PAY/10644		1,478.00
	By EMP-Kuppathanath Suneel Kumar Salary	Payment	PAY/10645		980.00
	By EMP-MD.Ashahad Salary	Payment	PAY/10646		1,132.00
	By SP-Shreyas Services	Payment	PAY/10647		1,86,864.00
	By SP-Expert Security Guards	Payment	PAY/10650		33,032.00
	By BANK-ICICI Bank A/c 112105001854	Contra	CON/10010		1,50,000.00
	To Paramount Estates	Receipt	REC/10205	1,180.00	
	To Villa Orchids LLP	Receipt	REC/10206	2,950.00	
	To East Side Residency Annojiguda LLP	Receipt	REC/10207	2,950.00	
	To B & C Estates	Receipt	REC/10208	1,180.00	
	To Modi Realty LG Malakpet LLP	Receipt	REC/10209	7,670.00	
	To Mehta And Modi Realty Timmapur LLP	Receipt	REC/10210	15,989.00	
	To Kadakia And Modi Housing	Receipt	REC/10211	1,180.00	
	To INV-Modi Properties Private Limited - Main	Receipt	REC/10212	11,64,872.00	
	To Modi Realty Genome Valley LLP	Receipt	REC/10213	5,00,000.00	
	To Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10214	2,668.00	
	To Silver Oak Realty	Receipt	REC/10215	150.00	
	To Nilgiri Estates	Receipt	REC/10216	56,474.00	
15-Jul-25	By EMP-Nagaraju Sal A/c	Payment	PAY/10656		21,000.00
	By EMP- Manda Mahendar Salary	Payment	PAY/10657		5,000.00
	By INV-Modi Properties Private Limited - Main	Payment	PAY/10659		11,64,872.00
19-Jul-25	By BPCL	Payment	PAY/10661		50,000.00
	By BANK-ICICI Bank A/c 112105001854	Contra	CON/10011		35,000.00
	By EMP- Korivi Shiva Kumar Salary	Payment	PAY/10662		1,00,000.00
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10663		1,099.00
	By EMP-Mangilipelli Jayaprakash Salary	Payment	PAY/10664		399.00
	By EMP - Gadam Sangeetha	Payment	PAY/10665		399.00
	By EMP-Aparna Chowdary Sal A/c	Payment	PAY/10666		399.00
	By EMP-Gopi Krishna K Salary	Payment	PAY/10667		399.00
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/10668		399.00
	By EMP-Shaik Umar Farooq Salary	Payment	PAY/10669		399.00
	By EMP-Pallavi Raja Allamsetty	Payment	PAY/10670		399.00
	By EMP- Korivi Shiva Kumar Salary	Payment	PAY/10671		1,399.00
	By EMP-Naveen Gosika Salary	Payment	PAY/10672		399.00
	By EMP-Sudharshan B	Payment	PAY/10673		399.00
	By EMP- Mahesh Kumar Mangilipelli Salary	Payment	PAY/10674		399.00
	By EMP-Vanam Ravi Salary	Payment	PAY/10675		399.00
	By EMP - Narayana Narendar Reddy Salary	Payment	PAY/10676		1,099.00
	Carried Over			45,38,760.88	46,04,876.72

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Modi Properties Pvt Ltd - Services (25-26)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,38,760.88	46,04,876.72
19-Jul-25	By EMP-Kuppathanath Suneel Kumar Salary	Payment	PAY/10677		1,256.00
	By EMP - Prudvi Raj Salary	Payment	PAY/10678		399.00
	By EMP- Aruna Kambhampati Salary	Payment	PAY/10679		399.00
	By EMP-Ashaiya Uppally Salary	Payment	PAY/10680		399.00
	By EMP-Rasala Divya Salary	Payment	PAY/10681		399.00
	By EMP-Sainath Salary	Payment	PAY/10682		399.00
	By EMP-Sitaramanjaneyulu Burri Salary	Payment	PAY/10683		399.00
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/10684		399.00
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/10685		399.00
	By EMP-Anji Kumar	Payment	PAY/10686		399.00
	By EMP-Tarun Sai Rama Krishna Sal A/c	Payment	PAY/10687		399.00
	By EMP- Meka Nagalaxmi	Payment	PAY/10688		399.00
	By EMP-MD.Ashahad Salary	Payment	PAY/10689		399.00
	By EMP-Bandaru Lokesh Kumar Salary	Payment	PAY/10690		399.00
	By EMP-Vade Ramesh Reddy Salary	Payment	PAY/10691		399.00
	By EMP- Prasad Enagandula Salary	Payment	PAY/10692		399.00
	By EMP - Ponna Raju Salary	Payment	PAY/10693		399.00
	By EMP- Gadapa Murali Mohan Salary	Payment	PAY/10694		399.00
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/10695		399.00
	By EMP-Banda Akhansha Salary	Payment	PAY/10696		399.00
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10697		399.00
	By EMP-Gangavarapu Buchi Rambabu Salary	Payment	PAY/10698		2,499.00
	By EMP-Kandi Prabhakar Reddy Salary	Payment	PAY/10699		399.00
	By EMP-Kedari Krishna Prasad Salary	Payment	PAY/10700		399.00
	By EMP- Cheeruka Venkata Ramana Reddy Salary	Payment	PAY/10701		923.00
	By EMP- Dokuparthi Pavan Kumar Salary	Payment	PAY/10702		1,113.00
	By EMP-Chandragiri Ramesh Salary	Payment	PAY/10703		399.00
	By EMP- Manda Mahendar Salary	Payment	PAY/10704		399.00
	By EMP- Sunkari Sunil Kumar Salary	Payment	PAY/10705		399.00
	By EMP - Rangaiiah Shekar Sai Kiran Salary	Payment	PAY/10706		399.00
	By EMP-Abhishek Gautam	Payment	PAY/10707		399.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10708		399.00
	By EMP-Anupama Sal A/c	Payment	PAY/10709		399.00
	By EMP - Gaurav A Upadhyaya	Payment	PAY/10710		399.00
23-Jul-25	To INV-Modi Properties Private Limited - Main	Receipt	REC/10217	85,000.00	
	To Modi Realty Genome Valley LLP	Receipt	REC/10218	12,27,816.00	
	To Modi Realty Miryalaguda LLP	Receipt	REC/10219	8,80,088.00	
	To Modi Realty Pocharam LLP	Receipt	REC/10220	17,12,000.00	
	To OTH LOAN-EMP-Nagula Raj Kumar	Receipt	REC/10221	68,189.00	
	To Prepaid Card - E Prasad	Receipt	REC/10222	8,308.00	
	To Silver Oak Villas LLP	Receipt	REC/10223	53,134.00	
	To Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10224	2,59,822.00	
	To Modi Realty Mallapur LLP	Receipt	REC/10225	8,38,600.00	
25-Jul-25	By EMP- Sunkari Sunil Kumar Salary	Payment	PAY/10715		1,071.00
	By EMP-Kandi Prabhakar Reddy Salary	Payment	PAY/10716		1,350.00
	By EMP-Kuppathanath Suneel Kumar Salary	Payment	PAY/10717		620.00
	To Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10226	59,658.00	
	To Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10227	2,57,152.00	
	To Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10228	27,693.00	
	To Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10229	1,28,576.00	
	Carried Over			1,01,44,796.88	46,25,678.72

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Modi Properties Pvt Ltd - Services (25-26)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,44,796.88	46,25,678.72
25-Jul-25	To Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10230	3,000.00	
	To Mehta And Modi Realty Kowkur LLP	Receipt	REC/10231	10,27,618.00	
	By EMP - Narayana Narendar Reddy Salary	Payment	PAY/10721		1,450.00
	To DR N R K Biotech Private Limited	Receipt	REC/10232	33,04,332.00	
	By INV-Modi Properties Private Limited - Main	Payment	PAY/10724		50,00,000.00
	By Prepaid Card - K Suneel Kumar	Payment	PAY/10725		2,000.00
	By BANK-ICICI Bank A/c 112105001854	Contra	CON/10012		1,10,000.00
	By BPCL	Payment	PAY/10726		90,000.00
26-Jul-25	By EMP-Ganta Vineela Salary	Payment	PAY/10723		7,569.00
	To AMTZ Medpolis Square 3663 Pvt Ltd - TS	Receipt	REC/10233	1,78,522.00	
	To Vigyan Nacharam LLP	Receipt	REC/10234	22,500.00	
	To Vigyan Nacharam LLP	Receipt	REC/10235	2,700.00	
	To Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10236	2,59,000.00	
	To Modi Housing Private Limited(Main Account)	Receipt	REC/10237	3,540.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	Receipt	REC/10238	47,121.00	
	To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	Receipt	REC/10239	47,121.00	
28-Jul-25	To Aedis Developers LLP	Receipt	REC/10240	2,950.00	
29-Jul-25	By INV-Modi Properties Private Limited - Main	Payment	PAY/10714		47,46,000.00
	To AMTZ Medpolis Square 801 Private Limited	Receipt	REC/10241	25,110.00	
	To SUP- Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10242	3,540.00	
	To Nilgiri Estates	Receipt	REC/10243	11,879.00	
	To Vista View LLP	Receipt	REC/10244	12,420.00	
	To INV-Modi Properties Private Limited - Main	Receipt	REC/10245	16,667.00	
	To INV-Modi Properties Private Limited - Main	Receipt	REC/10246	30,778.00	
	To INV-Modi Properties Private Limited - Main	Receipt	REC/10247	20,050.00	
30-Jul-25	To Kadakia And Modi Housing	Receipt	REC/10248	1,180.00	
	To Serene Clubs & Resorts LLP	Receipt	REC/10249	15,340.00	
	To Modi Farm House Hyderabad LLP	Receipt	REC/10250	5,900.00	
	To Paramount Estates	Receipt	REC/10251	1,180.00	
	To Greenwood Estates	Receipt	REC/10252	2,360.00	
	To Modi Realty Gagillapur LLP	Receipt	REC/10253	2,950.00	
	To Modi Realty Siddipet LLP	Receipt	REC/10254	2,950.00	
31-Jul-25	To Dilpreet Tubes Pvt. Ltd.	Receipt	REC/10255	1,80,000.00	
	To Modi Realty Vikarabad LLP	Receipt	REC/10256	30,410.00	
	To Mehta And Modi Realty Timmapur LLP	Receipt	REC/10257	7,670.00	
	To B & C Estates	Receipt	REC/10258	1,180.00	
	To Rajesh Jayantilal Kadakia	Receipt	REC/10259	1,180.00	
	To GV Research Centers Private Limited	Receipt	REC/10260	4,71,673.00	
	To Alphine Estates	Receipt	REC/10261	2,360.00	
				1,58,89,977.88	1,45,82,697.72
By	Closing Balance				13,07,280.16
				1,58,89,977.88	1,58,89,977.88