Modi Properties Pvt Ltd - Services (25-26)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank A/c 112105001854 Book

1-Jun-25 to 30-Jun-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	To	**Opening Balance**			**3,157.00**	
4-Jun-25	By	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Payment	PAY/10354		25,000.00
	To	BANK-Yes Bank A/c-009763700001633	Contra	CON/10004	75,000.00	
	By	Prepaid Card - D Shiva Shanker	Payment	PAY/10351		15,961.00
	By	SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/10352		2,574.00
	By	Prepaid Card - K Suneel Kumar	Payment	PAY/10353		32,221.00
7-Jun-25	To	BANK-Yes Bank A/c-009763700001633	Contra	CON/10005	50,000.00	
	By	Prepaid Card - E Prasad	Payment	PAY/10456		24,924.00
	By	SP- Rohit Aqua Drinking Water	Payment	PAY/10457		8,940.00
	By	SP-Fine Enterprises	Payment	PAY/10458		2,478.00
	By	SP- Vinayaka Enterprises	Payment	PAY/10459		407.00
	By	SP-Coolboots Media Private Limited	Payment	PAY/10460		9,800.00
16-Jun-25	By	SP-Expert Security Guards	Payment	PAY/10473		34,763.00
	By	Prepaid Card - D Shiva Shanker	Payment	PAY/10474		16,554.00
	By	Prepaid Card - E Prasad	Payment	PAY/10475		8,000.00
	By	Prepaid Card - K Suneel Kumar	Payment	PAY/10476		7,015.00
	By	SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/10477		5,148.00
	By	SP-Coolboots Media Private Limited	Payment	PAY/10482		19,200.00
	To	BANK-Yes Bank A/c-009763700001633	Contra	CON/10006	3,86,000.00	
	By	SP-D Pavan Kumar	Payment	PAY/10484		45,000.00
	By	SP-Shreyas Services	Payment	PAY/10660		2,50,581.00
23-Jun-25	By	SP-Pride Web Technologies Pvt Ltd	Payment	PAY/10547		10,008.00
	By	SUP - Sri Pruthivi Automations	Payment	PAY/10548		10,600.00
	By	SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/10549		5,148.00
	By	Prepaid Card - K Suneel Kumar	Payment	PAY/10550		1,800.00
	By	SP-Mehta Proppropertyonline Private Limited	Payment	PAY/10551		40,600.00
24-Jun-25	By	Prepaid Card - D Shiva Shanker	Payment	PAY/10554		16,554.00
	To	BANK-Yes Bank A/c-009763700001633	Contra	CON/10007	85,000.00	
	To	Prepaid Card - D Shiva Shanker	Receipt	REC/10155	16,554.00	
28-Jun-25	By	SP-Rajeev Vichare - Engineering Consultant	Payment	PAY/10556		27,000.00
	By	SUP - Barcode Enterprises	Payment	PAY/10557		21,240.00
	By	SUP - Modi Housing Pvt Ltd Trading (MHTR)	Payment	PAY/10558		50,000.00
	By	SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/10559		2,574.00
	By	Prepaid Card - K Suneel Kumar	Payment	PAY/10560		1,390.00
	To	BANK-Yes Bank A/c-009763700001633	Contra	CON/10008	90,000.00	
					7,05,711.00	6,95,480.00
	By	**Closing Balance**				10,231.00
					7,05,711.00	**7,05,711.00**

Modi Properties Pvt Ltd - Services (25-26)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c-009763700001633 Book

1-Jun-25 to 30-Jun-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	To	**Opening Balance**			**41,149.60**	
1-Jun-25	By	INV-Modi Properties Private Limited - Main	**Payment**	PAY/10406		30,778.00
	By	INV-Modi Properties Private Limited - Main	**Payment**	PAY/10407		20,050.00
4-Jun-25	By	BPCL	**Payment**	PAY/10345		90,000.00
	By	EMP-Ashaiya Uppally Salary	**Payment**	PAY/10346		14,000.00
	By	OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu	**Payment**	PAY/10347		40,287.00
	By	BANK-ICICI Bank A/c 112105001854	**Contra**	CON/10004		75,000.00
	By	EMP-Gangavarapu Buchi Rambabu Salary	**Payment**	PAY/10348		2,600.00
	By	EMP- Dokuparthy Pavan Kumar Salary	**Payment**	PAY/10349		1,547.00
	By	EMP - Gadam Sangeetha	**Payment**	PAY/10350		1,600.00
	By	EMP-Sambasiva Rao Allamsetty Salary	**Payment**	PAY/10355		94,682.00
	By	EMP-Mangilipelli Jayaprakash Salary	**Payment**	PAY/10356		60,970.00
	By	EMP - Gadam Sangeetha	**Payment**	PAY/10357		55,262.00
	By	EMP-Aparna Chowdary Sal A/c	**Payment**	PAY/10358		32,289.00
	By	EMP-Gopi Krishna K Salary	**Payment**	PAY/10359		17,470.00
	By	EMP-Lingampally Vinay Chary Salary	**Payment**	PAY/10360		19,153.00
	By	EMP-Shaik Umar Farooq Salary	**Payment**	PAY/10361		25,084.00
	By	EMP-Pallavi Raja Allamsetty	**Payment**	PAY/10362		18,551.00
	By	EMP Nikitha Bassi	**Payment**	PAY/10363		11,409.00
	By	EMP-Ganta Jai Kumar Salary	**Payment**	PAY/10364		46,688.00
	By	EMP-Banda Akhansha Salary	**Payment**	PAY/10365		34,859.00
	By	EMP-Dharipalli Shiva Shankar Salary	**Payment**	PAY/10366		21,409.00
	By	EMP- Aruna Kambhampati Salary	**Payment**	PAY/10367		38,811.00
	By	EMP-Ashaiya Uppally Salary	**Payment**	PAY/10368		16,839.00
	By	EMP-Rasala Divya Salary	**Payment**	PAY/10369		19,118.00
	By	EMP-Sainath Salary	**Payment**	PAY/10370		20,558.00
	By	EMP-Kuppathanath Suneel Kumar Salary	**Payment**	PAY/10371		33,899.00
	By	EMP - Prudvi Raj Salary	**Payment**	PAY/10372		32,611.00
	By	EMP- Korivi Shiva Kumar Salary	**Payment**	PAY/10373		91,984.00
	By	EMP-Naveen Gosika Salary	**Payment**	PAY/10374		49,693.00
	By	EMP-Sudharshan B	**Payment**	PAY/10375		20,658.00
	By	EMP- Mahesh Kumar Mangillipelli Salary	**Payment**	PAY/10376		28,502.00
	By	EMP-Vanam Ravi Salary	**Payment**	PAY/10377		16,204.00
	By	EMP - Narayana Narendar Reddy Salary	**Payment**	PAY/10378		13,204.00
	By	EMP-Sitaramanjaneyulu Burri Salary	**Payment**	PAY/10379		39,367.00
	By	EMP-Ramnivas Sanjay Kumar Salary	**Payment**	PAY/10380		40,166.00
	By	EMP-Mendu Malla Reddy Salary	**Payment**	PAY/10381		33,180.00
	By	EMP-Anji Kumar	**Payment**	PAY/10382		99,420.00
	By	EMP-Tarun Sai Rama Krishna Sal A/c	**Payment**	PAY/10383		51,492.00
	By	EMP- Meka Nagalaxmi	**Payment**	PAY/10384		40,672.00
	By	EMP-MD.Ashahad Salary	**Payment**	PAY/10385		25,275.00
	By	EMP-Bandaru Lokesh Kumar Salary	**Payment**	PAY/10386		38,382.00
	By	EMP- Manda Mahendar Salary	**Payment**	PAY/10387		14,534.00
	By	EMP- Prasad Enagandula Salary	**Payment**	PAY/10388		36,145.00
	By	EMP - Ponna Raju Salary	**Payment**	PAY/10389		23,273.00
		Carried Over			41,149.60	15,37,675.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,149.60	15,37,675.00
4-Jun-25	By	EMP- Gadapa Murali Mohan Salary	Payment	PAY/10390		24,738.00
	To	Rajesh Jayantilal Kadakia	Receipt	REC/10085	1,180.00	
	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10086	3,00,000.00	
	To	AMTZ Medpolis Square 801 Private Limited	Receipt	REC/10087	32,247.00	
	To	SUP- Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10088	3,240.00	
	To	Modi Consultancy Services	Receipt	REC/10089	2,360.00	
	To	AMTZ Medpolis Square Private Ltd - TS	Receipt	REC/10090	3,240.00	
	To	AMTZ Medpolis Square 702 Pvt Ltd - TS	Receipt	REC/10091	4,95,160.00	
	To	AMTZ Medpolis Square 3663 Pvt Ltd - TS	Receipt	REC/10092	2,10,067.00	
	To	AMTZ Medpolis Square 1881 PVt Ltd	Receipt	REC/10093	3,240.00	
	To	AMTZ Medpolis Square 2772 Pvt Ltd	Receipt	REC/10094	3,240.00	
	To	AMTZ Medpolis Square 7227 Private Limited	Receipt	REC/10095	3,240.00	
	To	Vigyan Nacharam LLP	Receipt	REC/10096	9,837.00	
	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10097	16,667.00	
	To	GV Research Centers Private Limited	Receipt	REC/10098	1,64,599.00	
	To	JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)	Receipt	REC/10099	28,730.00	
	To	SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	Receipt	REC/10100	36,730.00	
	To	Modi Housing Private Limited(Main Account)	Receipt	REC/10101	3,240.00	
	To	Mehta And Modi Realty Kowkur LLP	Receipt	REC/10102	3,00,000.00	
	To	Biopolis GV LLP	Receipt	REC/10103	1,80,000.00	
	To	Inventopolis LLP	Receipt	REC/10104	1,80,000.00	
	To	Dilpreet Tubes Pvt. Ltd.	Receipt	REC/10105	2,08,191.00	
5-Jun-25	By	EMP-Vade Ramesh Reddy Salary	Payment	PAY/10391		97,284.00
	By	EMP-Gangavarapu Buchi Rambabu Salary	Payment	PAY/10392		50,806.00
	By	EMP-Kandi Prabhakar Reddy Salary	Payment	PAY/10393		62,000.00
	By	EMP-Kedari Krishna Prasad Salary	Payment	PAY/10394		30,750.00
	By	EMP- Cheeruka Venkata Ramana Reddy Salary	Payment	PAY/10395		33,126.00
	By	EMP- Dokuparthy Pavan Kumar Salary	Payment	PAY/10396		32,844.00
	By	EMP-Chandragiri Ramesh Salary	Payment	PAY/10397		25,294.00
	By	EMP- Sunkari Sunil Kumar Salary	Payment	PAY/10398		51,924.00
	By	EMP - Rangaiah Shekar Sai Kiran Salary	Payment	PAY/10399		24,390.00
	By	EMP-Abhishek Gautam	Payment	PAY/10400		20,684.00
	By	EMP-M A Lateef Retainership Allowance	Payment	PAY/10401		65,919.00
	By	EMP-Anupama Sal A/c	Payment	PAY/10402		27,172.00
	By	EMP - Gaurav A Upadhyaya	Payment	PAY/10403		17,305.00
	By	TDS-10% Professional Charges	Payment	PAY/10480		26,330.00
	By	TDS-1% Contract	Payment	PAY/10481		52,717.00
	To	Modi Realty Pocharam LLP	Receipt	REC/10106	2,00,000.00	
	To	Vista View LLP	Receipt	REC/10107	27,703.00	
	To	TDS-1% Contract	Receipt	REC/10108	52,717.00	
	To	TDS-10% Professional Charges	Receipt	REC/10109	26,330.00	
7-Jun-25	By	EMP-Vade Ramesh Reddy Salary	Payment	PAY/10408		5,375.00
	By	EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10409		7,500.00
	By	EMP- Korivi Shiva Kumar Salary	Payment	PAY/10410		6,000.00
	By	EMP-Ganta Jai Kumar Salary	Payment	PAY/10411		5,000.00
	By	EMP-Sitaramanjaneyulu Burri Salary	Payment	PAY/10412		5,000.00
	By	EMP-Gangavarapu Buchi Rambabu Salary	Payment	PAY/10413		3,301.00
	By	EMP-Mangilipelli Jayaprakash Salary	Payment	PAY/10414		1,558.00
	By	EMP-M A Lateef Retainership Allowance	Payment	PAY/10415		5,000.00
	By	EMP-Kandi Prabhakar Reddy Salary	Payment	PAY/10416		3,061.00
		Carried Over			25,33,107.60	22,22,753.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,33,107.60	22,22,753.00
7-Jun-25	By	EMP- Sunkari Sunil Kumar Salary	Payment	PAY/10417		2,875.00
	By	EMP - Gadam Sangeetha	Payment	PAY/10418		4,000.00
	By	EMP-Kedari Krishna Prasad Salary	Payment	PAY/10419		2,630.00
	By	EMP-Naveen Gosika Salary	Payment	PAY/10420		4,000.00
	By	EMP- Meka Nagalaxmi	Payment	PAY/10421		2,350.00
	By	EMP-Kuppathanath Suneel Kumar Salary	Payment	PAY/10422		2,210.00
	By	EMP- Cheeruka Venkata Ramana Reddy Salary	Payment	PAY/10423		2,172.00
	By	EMP- Aruna Kambhampati Salary	Payment	PAY/10424		2,161.00
	By	EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/10425		2,144.00
	By	EMP-Bandaru Lokesh Kumar Salary	Payment	PAY/10426		2,500.00
	By	EMP-Vanam Ravi Salary	Payment	PAY/10427		2,125.00
	By	EMP- Prasad Enagandula Salary	Payment	PAY/10428		2,119.00
	By	EMP - Prudvi Raj Salary	Payment	PAY/10429		2,091.00
	By	EMP- Mahesh Kumar Mangillipelli Salary	Payment	PAY/10430		2,025.00
	By	EMP-Aparna Chowdary Sal A/c	Payment	PAY/10431		4,920.00
	By	EMP- Dokuparthy Pavan Kumar Salary	Payment	PAY/10432		2,000.00
	By	EMP-Ashaiya Uppally Salary	Payment	PAY/10433		1,950.00
	By	EMP-Mendu Malla Reddy Salary	Payment	PAY/10434		1,924.00
	By	EMP - Narayana Narendar Reddy Salary	Payment	PAY/10435		2,500.00
	By	EMP-Banda Akhansha Salary	Payment	PAY/10436		2,500.00
	By	EMP-MD.Ashahad Salary	Payment	PAY/10437		1,000.00
	By	EMP-Sudharshan B	Payment	PAY/10438		1,622.00
	By	EMP-Anupama Sal A/c	Payment	PAY/10439		500.00
	By	EMP - Ponna Raju Salary	Payment	PAY/10440		1,568.00
	By	EMP - Rangaiah Shekar Sai Kiran Salary	Payment	PAY/10441		3,000.00
	By	EMP-Chandragiri Ramesh Salary	Payment	PAY/10442		1,536.00
	By	EMP- Manda Mahendar Salary	Payment	PAY/10443		1,536.00
	By	EMP- Gadapa Murali Mohan Salary	Payment	PAY/10444		1,431.00
	By	EMP-Pallavi Raja Allamsetty	Payment	PAY/10445		4,500.00
	By	EMP-Shaik Umar Farooq Salary	Payment	PAY/10446		4,500.00
	By	EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10447		1,427.00
	By	EMP-Abhishek Gautam	Payment	PAY/10448		4,000.00
	By	EMP-Rasala Divya Salary	Payment	PAY/10449		3,000.00
	By	EMP-Gopi Krishna K Salary	Payment	PAY/10450		1,348.00
	By	EMP-Lingampally Vinay Chary Salary	Payment	PAY/10451		1,343.00
	By	EMP - Gaurav A Upadhyaya	Payment	PAY/10452		1,375.00
	By	EMP-Sainath Salary	Payment	PAY/10453		2,500.00
	By	Statutory Payments - Summit Builders	Payment	PAY/10455		1,80,000.00
	By	BANK-ICICI Bank A/c 112105001854	Contra	CON/10005		50,000.00
9-Jun-25	To	Aedis Developers LLP	Receipt	REC/10110	2,700.00	
10-Jun-25	By	OTH LOAN-Modi Properties Pvt Ltd	Payment	PAY/10488		12,512.00
	By	OTH LOAN-Modi Properties Pvt Ltd	Payment	PAY/10489		7,851.00
11-Jun-25	By	EMP-Vanam Ravi Salary	Payment	PAY/10463		14,314.00
	By	EMP - Narayana Narendar Reddy Salary	Payment	PAY/10464		10,209.00
	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10111	60,000.00	
	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10112	11,64,872.00	
13-Jun-25	By	FEXP-Bank Charges	Payment	PAY/10490		3.00
	By	FEXP-Bank Charges	Payment	PAY/10491		0.72
14-Jun-25	By	Electricity (Utility)	Payment	PAY/10465		72,413.00
	By	Electricity (Utility)	Payment	PAY/10466		17,898.00
		Carried Over			37,60,679.60	26,75,335.72

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,60,679.60	26,75,335.72
14-Jun-25	By	**EMP-Abhishek Gautam**	**Payment**	PAY/10485		1,600.00
	To	**Modi Properties Pvt Ltd Mayflower Platinum**	**Receipt**	REC/10113	7,71,456.00	
15-Jun-25	By	**INV-Modi Properties Private Limited - Main**	**Payment**	PAY/10492		11,64,872.00
16-Jun-25	By	**BPCL**	**Payment**	PAY/10467		75,000.00
	By	**SUP- ALG Telecom Services**	**Payment**	PAY/10468		23,417.00
	By	**EMP-Gangavarapu Buchi Rambabu Salary**	**Payment**	PAY/10469		7,657.00
	By	**EMP- Manda Mahendar Salary**	**Payment**	PAY/10470		5,000.00
	By	**EMP-Gopi Krishna K Salary**	**Payment**	PAY/10471		5,000.00
	By	**TDS-10% Professional Charges**	**Payment**	PAY/10478		26,530.00
	By	**TDS-1% Contract**	**Payment**	PAY/10479		29,659.00
	By	**BANK-ICICI Bank A/c 112105001854**	**Contra**	CON/10006		3,86,000.00
	By	**GST Payable**	**Payment**	PAY/10483		1,20,000.00
	To	**AMTZ Medpolis Square 702 Pvt Ltd - TS**	**Receipt**	REC/10114	5,819.00	
	To	**AMTZ Medpolis Square 801 Private Limited**	**Receipt**	REC/10115	22,320.00	
	To	**AMTZ Medpolis Square 4554 Private Limited**	**Receipt**	REC/10116	41,918.00	
	To	**Silver Oak Realty**	**Receipt**	REC/10117	1,080.00	
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10118	1,92,606.00	
	To	**INV-Modi Properties Private Limited - Main**	**Receipt**	REC/10119	80,000.00	
	To	**SP- Modi Housing Private Limited - Services**	**Receipt**	REC/10120	3,00,000.00	
	To	**Nilgiri Estates**	**Receipt**	REC/10121	17,094.00	
	To	**DR N R K Biotech Private Limited**	**Receipt**	REC/10122	16,501.00	
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10123	32,842.00	
17-Jun-25	By	**SP-Tata AIG General Insurance Company Ltd**	**Payment**	PAY/10486		22,98,192.00
	To	**GV Research Centers Private Limited**	**Receipt**	REC/10124	83,327.00	
	To	**INV-Modi Properties Private Limited - Main**	**Receipt**	REC/10125	5,30,000.00	
	To	**Modi Properties Pvt Ltd Mayflower Platinum**	**Receipt**	REC/10126	9,929.00	
	To	**AMTZ Medpolis Square 4554 Private Limited**	**Receipt**	REC/10127	16,501.00	
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10128	1,23,656.00	
	To	**AMTZ Medpolis Square Private Ltd - TS**	**Receipt**	REC/10129	29,324.00	
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10130	43,913.00	
	To	**SP- Modi Housing Private Limited - Services**	**Receipt**	REC/10131	1,16,618.00	
	To	**Summit Builders**	**Receipt**	REC/10132	1,50,000.00	
18-Jun-25	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10133	39,643.00	
	To	**Mehta And Modi Realty Timmapur LLP**	**Receipt**	REC/10134	5,819.00	
	To	**Biopolis GV LLP**	**Receipt**	REC/10135	22,549.00	
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	REC/10136	16,501.00	
	To	**M C Modi Educational Trust**	**Receipt**	REC/10137	11,638.00	
	To	**Modi GV Ventures LLP**	**Receipt**	REC/10138	45,924.00	
	To	**Dilpreet Tubes Pvt. Ltd.**	**Receipt**	REC/10139	37,544.00	
19-Jun-25	To	**Serene Welfare Association**	**Receipt**	REC/10140	16,501.00	
	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10141	93,325.00	
	To	**Mehta And Modi Realty Timmapur LLP**	**Receipt**	REC/10142	30,964.00	
20-Jun-25	To	**Villa Orchids LLP**	**Receipt**	REC/10143	8,700.00	
	To	**Summit Sales LLP**	**Receipt**	REC/10144	8,660.00	
	To	**N Square Biotech Private Limited**	**Receipt**	REC/10145	3,840.00	
	To	**Modi Builders Methodist Complex**	**Receipt**	REC/10146	48,184.00	
21-Jun-25	By	**EMP-Sambasiva Rao Allamsetty Salary**	**Payment**	PAY/10493		1,099.00
	By	**EMP-Mangilipelli Jayaprakash Salary**	**Payment**	PAY/10494		958.00
	By	**EMP - Gadam Sangeetha**	**Payment**	PAY/10495		399.00
	By	**EMP-Aparna Chowdary Sal A/c**	**Payment**	PAY/10496		399.00
		Carried Over			67,35,375.60	68,21,117.72

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,35,375.60	68,21,117.72
21-Jun-25	By	EMP-Gopi Krishna K Salary	Payment	PAY/10497		399.00
	By	EMP-Lingampally Vinay Chary Salary	Payment	PAY/10498		399.00
	By	EMP-Shaik Umar Farooq Salary	Payment	PAY/10499		399.00
	By	EMP-Pallavi Raja Allamsetty	Payment	PAY/10500		399.00
	By	EMP- Korivi Shiva Kumar Salary	Payment	PAY/10501		1,399.00
	By	EMP-Naveen Gosika Salary	Payment	PAY/10502		399.00
	By	EMP-Sudharshan B	Payment	PAY/10503		999.00
	By	EMP- Mahesh Kumar Mangillipelli Salary	Payment	PAY/10504		399.00
	By	EMP-Vanam Ravi Salary	Payment	PAY/10505		399.00
	By	EMP - Narayana Narendar Reddy Salary	Payment	PAY/10506		1,099.00
	By	EMP-Kuppathanath Suneel Kumar Salary	Payment	PAY/10507		1,256.00
	By	EMP - Prudvi Raj Salary	Payment	PAY/10508		399.00
	By	EMP- Aruna Kambhampati Salary	Payment	PAY/10509		399.00
	By	EMP-Ashaiya Uppally Salary	Payment	PAY/10510		399.00
	By	EMP-Rasala Divya Salary	Payment	PAY/10511		399.00
	By	EMP-Sainath Salary	Payment	PAY/10512		399.00
	By	EMP-Sitaramanjaneyulu Burri Salary	Payment	PAY/10513		399.00
	By	EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/10514		399.00
	By	EMP-Mendu Malla Reddy Salary	Payment	PAY/10515		399.00
	By	EMP-Anji Kumar	Payment	PAY/10516		399.00
	By	EMP-Tarun Sai Rama Krishna Sal A/c	Payment	PAY/10517		399.00
	By	EMP- Meka Nagalaxmi	Payment	PAY/10518		399.00
	By	EMP-MD.Ashahad Salary	Payment	PAY/10519		399.00
	By	EMP-Bandaru Lokesh Kumar Salary	Payment	PAY/10520		399.00
	By	EMP-Vade Ramesh Reddy Salary	Payment	PAY/10521		399.00
	By	EMP- Prasad Enagandula Salary	Payment	PAY/10522		399.00
	By	EMP - Ponna Raju Salary	Payment	PAY/10523		399.00
	By	EMP- Gadapa Murali Mohan Salary	Payment	PAY/10524		399.00
	By	EMP-Ganta Jai Kumar Salary	Payment	PAY/10525		4,113.00
	By	EMP-Banda Akhansha Salary	Payment	PAY/10526		399.00
	By	EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10527		399.00
	By	EMP-Gangavarapu Buchi Rambabu Salary	Payment	PAY/10528		2,499.00
	By	EMP-Kandi Prabhakar Reddy Salary	Payment	PAY/10529		399.00
	By	EMP-Kedari Krishna Prasad Salary	Payment	PAY/10530		399.00
	By	EMP- Cheeruka Venkata Ramana Reddy Salary	Payment	PAY/10531		923.00
	By	EMP- Dokuparthy Pavan Kumar Salary	Payment	PAY/10532		1,113.00
	By	EMP-Chandragiri Ramesh Salary	Payment	PAY/10533		399.00
	By	EMP- Manda Mahendar Salary	Payment	PAY/10534		399.00
	By	EMP- Sunkari Sunil Kumar Salary	Payment	PAY/10535		1,427.00
	By	EMP - Rangaiah Shekar Sai Kiran Salary	Payment	PAY/10536		399.00
	By	EMP-Abhishek Gautam	Payment	PAY/10537		399.00
	By	EMP-M A Lateef Retainership Allowance	Payment	PAY/10538		399.00
	By	EMP-Anupama Sal A/c	Payment	PAY/10539		399.00
	By	EMP - Gaurav A Upadhyaya	Payment	PAY/10540		399.00
	By	TDS-Salaries	Payment	PAY/10541		1,20,846.00
	To	Serene Constructions LLP	Receipt	REC/10147	16,827.00	
	To	MODI REALTY CREATOPOLIS LLP	Receipt	REC/10148	5,900.00	
	To	Modi Realty Siddipet LLP	Receipt	REC/10149	5,900.00	
	To	INV-Modi Properties Private Limited - Main	Receipt	REC/10150	776.00	
	To	Modi Farm House Hyderabad LLP	Receipt	REC/10151	5,900.00	
		Carried Over			67,70,678.60	69,70,756.72

continued ...

Modi Properties Pvt Ltd - Services (25-26)

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,70,678.60	69,70,756.72
21-Jun-25	To	**Greenwood Estates**	**Receipt**	REC/10152	2,360.00	
	To	**Modi Realty Gagillapur LLP**	**Receipt**	REC/10153	5,900.00	
	To	**B & C Estates**	**Receipt**	REC/10154	2,360.00	
23-Jun-25	By	**GST Payable**	**Payment**	PAY/10543		1,62,065.00
	By	**BPCL**	**Payment**	PAY/10544		80,000.00
	By	**EMP-Ashaiya Uppally Salary**	**Payment**	PAY/10545		15,000.00
	By	**SP-BHARTI AIRTEL LIMITED**	**Payment**	PAY/10546		34,320.00
	By	**Summit Builders**	**Payment**	PAY/10552		1,50,000.00
	By	**Electricity (Utility)**	**Payment**	PAY/10553		12,000.00
24-Jun-25	By	**BANK-ICICI Bank A/c 112105001854**	**Contra**	CON/10007		85,000.00
26-Jun-25	To	**INV-Modi Properties Private Limited - Main**	**Receipt**	REC/10156	3,67,796.00	
	To	**Modi Housing Private Limited Silver Oak Villas**	**Receipt**	REC/10157	5,58,922.00	
28-Jun-25	By	**EMP-Sainath Salary**	**Payment**	PAY/10555		10,000.00
	By	**BANK-ICICI Bank A/c 112105001854**	**Contra**	CON/10008		90,000.00
	To	**SUP- Modi And Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10158	3,240.00	
	To	**AMTZ Medpolis Square Private Ltd - TS**	**Receipt**	REC/10159	3,240.00	
	To	**Modi GV Ventures LLP**	**Receipt**	REC/10160	1,70,640.00	
	To	**SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)**	**Receipt**	REC/10161	40,365.00	
	To	**JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)**	**Receipt**	REC/10162	40,365.00	
	To	**INV-Modi Properties Private Limited - Main**	**Receipt**	REC/10163	20,050.00	
	To	**INV-Modi Properties Private Limited - Main**	**Receipt**	REC/10164	16,667.00	
	To	**INV-Modi Properties Private Limited - Main**	**Receipt**	REC/10165	30,778.00	
	To	**Modi Housing Private Limited(Main Account)**	**Receipt**	REC/10166	3,240.00	
30-Jun-25	To	**Vigyan Nacharam LLP**	**Receipt**	REC/10167	10,314.00	
	To	**AMTZ Medpolis Square 702 Pvt Ltd - TS**	**Receipt**	REC/10168	5,16,132.00	
	To	**AMTZ Medpolis Square 3663 Pvt Ltd - TS**	**Receipt**	REC/10169	2,14,839.00	
	To	**Modi Consultancy Services**	**Receipt**	REC/10170	1,180.00	
	To	**AMTZ Medpolis Square 801 Private Limited**	**Receipt**	REC/10171	32,724.00	
					88,11,790.60	76,09,141.72
	By	**Closing Balance**				12,02,648.88
					88,11,790.60	**88,11,790.60**