

# Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

## BANK-ICICI Bank A/c 112105001854 Book

1-Mar-25 to 31-Mar-25

Page 1

| Date      | Particulars                                          | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Mar-25  | To <b>Opening Balance</b>                            |          |           | <b>1,43,056.00</b>  |                     |
| 3-Mar-25  | By SUP - Modi Housing Pvt Ltd Trading (MHTR)         | Payment  | PAY/12360 |                     | 7,406.00            |
|           | By <b>SUP - Vijay Enterprises</b>                    | Payment  | PAY/12361 |                     | 12,000.00           |
| 10-Mar-25 | By <b>SP-Shreyas Services</b>                        | Payment  | PAY/12423 |                     | 2,07,393.00         |
|           | By <b>SP-Expert Security Guards</b>                  | Payment  | PAY/12424 |                     | 30,748.00           |
|           | By SUP - Modi Housing Pvt Ltd Trading (MHTR)         | Payment  | PAY/12425 |                     | 27,560.00           |
|           | By <b>SP- Sri Pruthivi Automations</b>               | Payment  | PAY/12426 |                     | 10,600.00           |
|           | By <b>SP- Rohit Aqua Drinking Water</b>              | Payment  | PAY/12427 |                     | 8,370.00            |
|           | By <b>SP-Vinayaka Enterprises</b>                    | Payment  | PAY/12428 |                     | 7,984.00            |
|           | By <b>Prepaid Card - G Murali Mohan</b>              | Payment  | PAY/12429 |                     | 5,900.00            |
|           | By <b>BPCL</b>                                       | Payment  | PAY/12430 |                     | 20,000.00           |
|           | By <b>SP-Seven Hills Enterprises</b>                 | Payment  | PAY/12431 |                     | 3,150.00            |
|           | To BANK-Yes Bank A/c-009763700001633                 | Contra   | CON/10003 | 2,05,000.00         |                     |
|           | To <b>SUP-Dilpreet Tubes Pvt. Ltd.</b>               | Receipt  | REC/11163 | 6,579.00            |                     |
|           | To <b>AMTZ Medpolis Square 801 Private Limited</b>   | Receipt  | REC/11165 | 65,790.00           |                     |
| 12-Mar-25 | By <b>Prepaid Card - D Shiva Shanker</b>             | Payment  | PAY/12436 |                     | 10,567.00           |
|           | By <b>SP - TATA TELESERVICES LIMITED</b>             | Payment  | PAY/12437 |                     | 60,180.00           |
|           | To <b>N Square Biotech Private Limited</b>           | Receipt  | REC/11169 | 1,080.00            |                     |
|           | To BANK-Yes Bank A/c-009763700001633                 | Contra   | CON/10004 | 70,000.00           |                     |
| 17-Mar-25 | By <b>Prepaid Card - D Shiva Shanker</b>             | Payment  | PAY/12451 |                     | 25,362.00           |
|           | By <b>SUP-Priyanka Printers - Comp</b>               | Payment  | PAY/12449 |                     | 6,800.00            |
|           | By <b>SUP- Sunrise Accounting Solutions</b>          | Payment  | PAY/12450 |                     | 23,600.00           |
|           | By <b>SP-Mehta Propropertyonline Private Limited</b> | Payment  | PAY/12454 |                     | 40,600.00           |
|           | By <b>SP - KRK Agencies</b>                          | Payment  | PAY/12455 |                     | 708.00              |
|           | By <b>Prepaid Card - D Shiva Shanker</b>             | Payment  | PAY/12456 |                     | 312.00              |
|           | By SUP - Modi Housing Pvt Ltd Trading (MHTR)         | Payment  | PAY/12457 |                     | 7,261.00            |
|           | To BANK-Yes Bank A/c-009763700001633                 | Contra   | CON/10005 | 35,000.00           |                     |
| 24-Mar-25 | To BANK-Yes Bank A/c-009763700001633                 | Contra   | CON/10006 | 3,00,000.00         |                     |
|           | By <b>SP-Fesco Social Media Private Limited</b>      | Payment  | PAY/12521 |                     | 1,48,596.00         |
|           | By <b>SP-Mehta Propropertyonline Private Limited</b> | Payment  | PAY/12522 |                     | 40,600.00           |
|           | By SUP - Modi Housing Pvt Ltd Trading (MHTR)         | Payment  | PAY/12523 |                     | 33,336.00           |
|           | By <b>SUP-Priyanka Printers - Comp</b>               | Payment  | PAY/12524 |                     | 10,705.00           |
|           | By <b>SP- Sri Pruthivi Automations</b>               | Payment  | PAY/12525 |                     | 10,600.00           |
| 26-Mar-25 | By <b>SP - TATA TELESERVICES LIMITED</b>             | Payment  | PAY/12527 |                     | 60,180.00           |
| 29-Mar-25 | To BANK-Yes Bank A/c-009763700001633                 | Contra   | CON/10007 | 2,80,000.00         |                     |
|           | By SUP - Modi Housing Pvt Ltd Trading (MHTR)         | Payment  | PAY/12535 |                     | 10,983.00           |
|           | By <b>Prepaid Card - E Prasad</b>                    | Payment  | PAY/12536 |                     | 9,464.00            |
|           | By <b>Prepaid Card - D Shiva Shanker</b>             | Payment  | PAY/12537 |                     | 5,000.00            |
|           | By <b>SP - Fine Enterprises</b>                      | Payment  | PAY/12538 |                     | 2,478.00            |
|           | By <b>Prepaid Card - G Murali Mohan</b>              | Payment  | PAY/12539 |                     | 1,362.00            |
|           | By <b>SP - KRK Agencies</b>                          | Payment  | PAY/12540 |                     | 708.00              |
|           | To <b>AMTZ Medpolis Square 801 Private Limited</b>   | Receipt  | REC/11237 | 75,733.00           |                     |
|           |                                                      |          |           | 11,82,238.00        | 8,50,513.00         |
| By        | <b>Closing Balance</b>                               |          |           |                     | 3,31,725.00         |
|           |                                                      |          |           | <b>11,82,238.00</b> | <b>11,82,238.00</b> |

# Modi Properties Pvt Ltd - Services (24-25)

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## BANK-Yes Bank A/c-009763700001633 Book

1-Mar-25 to 31-Mar-25

Page 2

| Date        | Particulars                                  | Vch Type | Vch No.   | Debit              | Credit       |
|-------------|----------------------------------------------|----------|-----------|--------------------|--------------|
| 1-Mar-25 To | <b>Opening Balance</b>                       |          |           | <b>6,85,234.60</b> |              |
| 3-Mar-25    | By <b>BPCL</b>                               | Payment  | PAY/12358 |                    | 75,000.00    |
|             | By Silver Oak Villas LLP Modi Housing        | Payment  | PAY/12359 |                    | 3,60,000.00  |
|             | By EMP-Sambasiva Rao Allamsetty Salary       | Payment  | PAY/12362 |                    | 89,875.00    |
|             | By EMP-Mangilipelli Jayaprakash Salary       | Payment  | PAY/12363 |                    | 54,012.00    |
|             | By <b>EMP - Gadam Sangeetha</b>              | Payment  | PAY/12364 |                    | 50,344.00    |
|             | By EMP-Nagula Raj Kumar Salary               | Payment  | PAY/12365 |                    | 22,058.00    |
|             | By EMP-Gopi Krishna K Salary                 | Payment  | PAY/12366 |                    | 11,056.00    |
|             | By EMP-Lingampally Vinay Chary Salary        | Payment  | PAY/12367 |                    | 19,191.00    |
|             | By EMP- Korivi Shiva Kumar Salary            | Payment  | PAY/12368 |                    | 85,590.00    |
|             | By EMP-Naveen Gosika Salary                  | Payment  | PAY/12369 |                    | 47,903.00    |
|             | By EMP- Aruna Kambhampati Salary             | Payment  | PAY/12370 |                    | 34,143.00    |
|             | By EMP-Ashaiya Uppally Salary                | Payment  | PAY/12371 |                    | 8,253.00     |
|             | By EMP-Rasala Divya Salary                   | Payment  | PAY/12372 |                    | 15,514.00    |
|             | By EMP-Sainath Salary                        | Payment  | PAY/12373 |                    | 18,634.00    |
|             | By EMP-Kuppathanath Suneel Kumar Salary      | Payment  | PAY/12374 |                    | 30,617.00    |
|             | By <b>EMP - Prudvi Raj Salary</b>            | Payment  | PAY/12375 |                    | 30,512.00    |
|             | By EMP-Ganta Jai Kumar Salary                | Payment  | PAY/12376 |                    | 45,396.00    |
|             | By <b>EMP - Rajendar Kadthru</b>             | Payment  | PAY/12377 |                    | 30,738.00    |
|             | By EMP-Banda Akhansha Salary                 | Payment  | PAY/12378 |                    | 29,198.00    |
|             | By EMP-Dharipalli Shiva Shankar Salary       | Payment  | PAY/12379 |                    | 21,129.00    |
|             | To AMTZ Medpolis Square 7227 Private Limited | Receipt  | REC/11110 | 2,160.00           |              |
|             | To AMTZ Medpolis Square 3663 Pvt Ltd - TS    | Receipt  | REC/11111 | 2,160.00           |              |
|             | To AMTZ Medpolis Square 2772 Pvt Ltd         | Receipt  | REC/11112 | 2,160.00           |              |
|             | To AMTZ Medpolis Square 1881 Pvt Ltd         | Receipt  | REC/11113 | 2,160.00           |              |
|             | To AMTZ Medpolis Square 702 Pvt Ltd - TS     | Receipt  | REC/11114 | 2,160.00           |              |
|             | To <b>Vigyan Nacharam LLP</b>                | Receipt  | REC/11115 | 1,620.00           |              |
|             | By <b>EMP-Sudharshan B</b>                   | Payment  | PAY/12380 |                    | 21,949.00    |
|             | By <b>EMP - Nakka Divya Jyothi</b>           | Payment  | PAY/12381 |                    | 17,039.00    |
|             | By EMP- Mahesh Kumar Mangilipelli Salary     | Payment  | PAY/12382 |                    | 28,177.00    |
|             | By <b>EMP-Vanam Ravi Salary</b>              | Payment  | PAY/12383 |                    | 18,337.00    |
|             | By EMP - Narayana Narendar Reddy Salary      | Payment  | PAY/12384 |                    | 13,776.00    |
|             | By EMP-Sitaramanjaneyulu Burri Salary        | Payment  | PAY/12385 |                    | 81,921.00    |
|             | By EMP-Ramnivas Sanjay Kumar Salary          | Payment  | PAY/12386 |                    | 31,629.00    |
|             | By EMP-Mendu Malla Reddy Salary              | Payment  | PAY/12387 |                    | 28,182.00    |
|             | By <b>EMP- Meka Nagalaxmi</b>                | Payment  | PAY/12388 |                    | 39,405.00    |
|             | By <b>EMP - Akhila Pyata</b>                 | Payment  | PAY/12389 |                    | 37,797.00    |
|             | By EMP - Syed Kauser Ali Razvi Salary        | Payment  | PAY/12390 |                    | 21,256.00    |
|             | By EMP - Boda Ratna Kanth Sujith             | Payment  | PAY/12391 |                    | 32,269.00    |
|             | By <b>EMP - Pasikanti Rithish</b>            | Payment  | PAY/12392 |                    | 18,965.00    |
|             | By EMP-Bandaru Lokesh Kumar Salary           | Payment  | PAY/12393 |                    | 34,466.00    |
|             | By EMP-Vade Ramesh Reddy Salary              | Payment  | PAY/12394 |                    | 57,255.00    |
|             | By EMP- Prasad Enagandula Salary             | Payment  | PAY/12395 |                    | 21,800.00    |
|             | By <b>EMP - Ponna Raju Salary</b>            | Payment  | PAY/12396 |                    | 22,344.00    |
|             | By EMP- Gadapa Murali Mohan Salary           | Payment  | PAY/12397 |                    | 19,800.00    |
|             | Carried Over                                 |          |           | 6,97,654.60        | 16,25,530.00 |

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

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

Page 3

| Date     | Particulars                                            | Vch Type | Vch No.   | Debit        | Credit       |
|----------|--------------------------------------------------------|----------|-----------|--------------|--------------|
|          | Brought Forward                                        |          |           | 6,97,654.60  | 16,25,530.00 |
| 3-Mar-25 | By EMP-Gangavarapu Buchi Rambabu Salary                | Payment  | PAY/12398 |              | 44,500.00    |
|          | By EMP-Kandi Prabhakar Reddy Salary                    | Payment  | PAY/12399 |              | 61,842.00    |
|          | By EMP-Kedari Krishna Prasad Salary                    | Payment  | PAY/12400 |              | 33,219.00    |
|          | By EMP- Cheeruka Venkata Ramana Reddy Salary           | Payment  | PAY/12401 |              | 34,384.00    |
|          | By EMP- Dokuparthi Pavan Kumar Salary                  | Payment  | PAY/12402 |              | 23,766.00    |
|          | By EMP-Chandragiri Ramesh Salary                       | Payment  | PAY/12403 |              | 22,152.00    |
|          | By EMP- Manda Mahendar Salary                          | Payment  | PAY/12404 |              | 15,750.00    |
|          | By EMP- Sunkari Sunil Kumar Salary                     | Payment  | PAY/12405 |              | 49,361.00    |
|          | By EMP - Rangaiah Shekar Sai Kiran Salary              | Payment  | PAY/12406 |              | 19,154.00    |
|          | By EMP-Abhishek Gautam                                 | Payment  | PAY/12407 |              | 17,294.00    |
|          | By EMP-M A Lateef Retainership Allowance               | Payment  | PAY/12408 |              | 58,870.00    |
|          | By EMP - Gaurav A Upadhyaya                            | Payment  | PAY/12409 |              | 16,921.00    |
|          | By EMP-MD.Ashahad Salary                               | Payment  | PAY/12410 |              | 12,036.00    |
|          | To Modi GV Ventures LLP                                | Receipt  | REC/11116 | 2,24,192.00  |              |
|          | To Modi Realty Mallapur LLP                            | Receipt  | REC/11117 | 1,00,000.00  |              |
|          | To JMKGEC Realtors Pvt Ltd, (Haritah Global Pvt Ltd)   | Receipt  | REC/11118 | 39,285.00    |              |
|          | To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) | Receipt  | REC/11119 | 39,285.00    |              |
|          | To SP-M C Modi Educational Trust                       | Receipt  | REC/11120 | 4,059.00     |              |
|          | To Silver Oak Villas LLP                               | Receipt  | REC/11121 | 1,620.00     |              |
|          | To Silver Oak Villas LLP                               | Receipt  | REC/11122 | 3,240.00     |              |
|          | To Modi Realty Siddipet LLP                            | Receipt  | REC/11123 | 4,320.00     |              |
|          | To MODI REALTY CREATOPOLIS LLP                         | Receipt  | REC/11124 | 1,620.00     |              |
|          | To AMTZ Medpolis Square Private Ltd - TS               | Receipt  | REC/11125 | 2,160.00     |              |
|          | To GV Research Centers Private Limited                 | Receipt  | REC/11126 | 7,16,381.00  |              |
|          | To INV-Modi Properties Private Limited - Main          | Receipt  | REC/11127 | 16,667.00    |              |
|          | To Modi Housing Private Limited( Main Account)         | Receipt  | REC/11128 | 6,480.00     |              |
|          | To Vista View LLP                                      | Receipt  | REC/11129 | 1,620.00     |              |
|          | To Prepaid Card - K Rajendra                           | Receipt  | REC/11130 | 6,835.00     |              |
|          | To Prepaid Card - G Jai Kumar                          | Receipt  | REC/11131 | 1,383.00     |              |
|          | To Modi Realty Siddipet LLP                            | Receipt  | REC/11132 | 1,080.00     |              |
| 4-Mar-25 | To Inventopolis LLP                                    | Receipt  | REC/11133 | 1,80,000.00  |              |
|          | To Biopolis GV LLP                                     | Receipt  | REC/11134 | 1,80,000.00  |              |
|          | To Villa Orchids LLP                                   | Receipt  | REC/11135 | 1,620.00     |              |
|          | To East Side Residency Annojiguda LLP                  | Receipt  | REC/11136 | 1,620.00     |              |
|          | To Tejal Modi                                          | Receipt  | REC/11137 | 22,273.00    |              |
| 5-Mar-25 | By TDS-1% Contract                                     | Payment  | PAY/12411 |              | 17,577.00    |
|          | To Mehta And Modi Realty Timmapur LLP                  | Receipt  | REC/11138 | 1,620.00     |              |
|          | To N Square Life Sciences LLP                          | Receipt  | REC/11139 | 1,620.00     |              |
|          | To N Square Biotech Private Limited                    | Receipt  | REC/11140 | 2,160.00     |              |
|          | To SUP- Modi And Modi Realty Hyderabad Pvt Ltd         | Receipt  | REC/11141 | 2,160.00     |              |
|          | To Summit Sales LLP                                    | Receipt  | REC/11142 | 4,320.00     |              |
| 6-Mar-25 | To Manilal Modi Charitable Foundation                  | Receipt  | REC/11143 | 980.00       |              |
|          | To Gulmohar Welfare Association                        | Receipt  | REC/11144 | 32,800.00    |              |
|          | To Serene Clubs & Resorts LLP                          | Receipt  | REC/11145 | 1,770.00     |              |
|          | To Serene Welfare Association                          | Receipt  | REC/11146 | 5,900.00     |              |
|          | To Modi Realty Vikarabad LLP                           | Receipt  | REC/11147 | 15,660.00    |              |
| 7-Mar-25 | To INV-Modi Properties Private Limited - Main          | Receipt  | REC/11148 | 7,42,500.00  |              |
| 8-Mar-25 | By INV-Modi Properties Private Limited - Main          | Payment  | PAY/12413 |              | 7,42,500.00  |
|          | By Silver Oak Villas LLP Modi Housing                  | Payment  | PAY/12412 |              | 3,25,000.00  |
|          | To AMTZ Medpolis Square 7227 Private Limited           | Receipt  | REC/11149 | 1,080.00     |              |
|          | Carried Over                                           |          |           | 30,65,964.60 | 31,19,856.00 |

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

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

Page 4

| Date      | Particulars                                       | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                   |          |           | 30,65,964.60 | 31,19,856.00 |
| 8-Mar-25  | To AMTZ Medpolis Square 2772 Pvt Ltd              | Receipt  | REC/11150 | 1,080.00     |              |
|           | To AMTZ Medpolis Square 1881 Pvt Ltd              | Receipt  | REC/11151 | 1,080.00     |              |
|           | To Vigyan Nacharam LLP                            | Receipt  | REC/11152 | 1,080.00     |              |
|           | To AMTZ Medpolis Square Private Ltd - TS          | Receipt  | REC/11153 | 1,080.00     |              |
|           | To Modi Consultancy Services                      | Receipt  | REC/11154 | 1,080.00     |              |
| 10-Mar-25 | By OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu   | Payment  | PAY/12414 |              | 40,287.00    |
|           | By INV-Modi Properties Private Limited - Main     | Payment  | PAY/12415 |              | 20,363.00    |
|           | By SUP - Modi Housing Pvt Ltd Trading (MHTR)      | Payment  | PAY/12416 |              | 10,273.00    |
|           | To AVR Gulmohar Welfare Association               | Receipt  | REC/11155 | 5,400.00     |              |
|           | To Serene Constructions LLP                       | Receipt  | REC/11156 | 1,770.00     |              |
|           | To Modi Farm House Hyderabad LLP                  | Receipt  | REC/11157 | 1,770.00     |              |
|           | By Prepaid Card - K Suneel Kumar                  | Payment  | PAY/12417 |              | 6,818.00     |
|           | By EMP-Gopi Krishna K Salary                      | Payment  | PAY/12418 |              | 5,000.00     |
|           | By EMP Nikitha Bassi                              | Payment  | PAY/12419 |              | 14,710.00    |
|           | By EMP - Bussappavari Sri Vidya                   | Payment  | PAY/12420 |              | 12,263.00    |
|           | By SP- Modi Housing Private Limited - Services    | Payment  | PAY/12421 |              | 4,350.00     |
|           | By SP- VAMSHIANDCO PRIVATE LIMITED                | Payment  | PAY/12422 |              | 3,240.00     |
|           | By EMP-Gangavarapu Buchi Rambabu Salary           | Payment  | PAY/12432 |              | 2,500.00     |
|           | To Biopolis GV LLP                                | Receipt  | REC/11158 | 1,80,000.00  |              |
|           | By EMP-Ashaiya Uppally Salary                     | Payment  | PAY/12433 |              | 15,000.00    |
|           | By BANK-ICICI Bank A/c 112105001854               | Contra   | CON/10003 |              | 2,05,000.00  |
|           | To Inventopolis LLP                               | Receipt  | REC/11159 | 1,80,000.00  |              |
|           | To INV-Modi Properties Private Limited - Main     | Receipt  | REC/11160 | 11,64,872.00 |              |
|           | By INV-Modi Properties Private Limited - Main     | Payment  | PAY/12434 |              | 12,512.00    |
|           | By INV-Modi Properties Private Limited - Main     | Payment  | PAY/12435 |              | 7,851.00     |
|           | To SUP-Dilpreet Tubes Pvt. Ltd.                   | Receipt  | REC/11161 | 1,80,000.00  |              |
|           | To AMTZ Medpolis Square 801 Private Limited       | Receipt  | REC/11162 | 25,110.00    |              |
|           | To SUP-Dilpreet Tubes Pvt. Ltd.                   | Receipt  | REC/11164 | 1,80,000.00  |              |
| 11-Mar-25 | To Mehta And Modi Realty Timmapur LLP             | Receipt  | REC/11166 | 11,979.00    |              |
|           | To Modi Realty Vikarabad LLP                      | Receipt  | REC/11167 | 5,400.00     |              |
|           | To GV Research Centers Private Limited            | Receipt  | REC/11168 | 65,790.00    |              |
| 12-Mar-25 | By Statutory Payments - Summit Builders           | Payment  | PAY/12438 |              | 1,83,668.00  |
|           | By BANK-ICICI Bank A/c 112105001854               | Contra   | CON/10004 |              | 70,000.00    |
|           | To Modi Realty Mallapur LLP                       | Receipt  | REC/11170 | 2,00,000.00  |              |
|           | To N Square Life Sciences LLP                     | Receipt  | REC/11171 | 1,080.00     |              |
| 13-Mar-25 | By Silver Oak Villas LLP Modi Housing             | Payment  | PAY/12439 |              | 5,00,000.00  |
|           | By Silver Oak Villas LLP Modi Housing             | Payment  | PAY/12440 |              | 5,00,000.00  |
|           | By Silver Oak Villas LLP Modi Housing             | Payment  | PAY/12441 |              | 5,00,000.00  |
|           | By Silver Oak Villas LLP Modi Housing             | Payment  | PAY/12442 |              | 5,00,000.00  |
|           | By Silver Oak Villas LLP Modi Housing             | Payment  | PAY/12443 |              | 4,17,890.00  |
|           | To Modi Housing Private Limited Silver Oak Villas | Receipt  | REC/11172 | 5,00,000.00  |              |
|           | To Modi Housing Private Limited Silver Oak Villas | Receipt  | REC/11173 | 5,00,000.00  |              |
|           | To Modi Housing Private Limited Silver Oak Villas | Receipt  | REC/11174 | 5,00,000.00  |              |
|           | To Modi Housing Private Limited Silver Oak Villas | Receipt  | REC/11175 | 5,00,000.00  |              |
|           | To Modi Housing Private Limited Silver Oak Villas | Receipt  | REC/11176 | 4,17,890.00  |              |
| 15-Mar-25 | By INV-Modi Properties Private Limited - Main     | Payment  | PAY/12458 |              | 11,64,872.00 |
| 17-Mar-25 | To Matrix Real Estates Consultants LLP            | Receipt  | REC/11177 | 2,700.00     |              |
|           | To Tejal Modi                                     | Receipt  | REC/11178 | 1,180.00     |              |
|           | To Nisha Modi                                     | Receipt  | REC/11179 | 1,180.00     |              |
|           | To Nidhi Modi                                     | Receipt  | REC/11180 | 1,180.00     |              |
|           | Carried Over                                      |          |           | 76,98,665.60 | 73,16,453.00 |

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

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

Page 5

| Date      | Particulars                                                | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                            |          |           | 76,98,665.60 | 73,16,453.00 |
| 17-Mar-25 | To <b>Gaurang J Mody</b>                                   | Receipt  | REC/11181 | 1,180.00     |              |
|           | To <b>Gaurang Modi HUF</b>                                 | Receipt  | REC/11182 | 1,180.00     |              |
|           | To <b>Soham Modi</b>                                       | Receipt  | REC/11183 | 1,180.00     |              |
|           | To <b>Modi Realty LG Malakpet LLP</b>                      | Receipt  | REC/11184 | 7,020.00     |              |
|           | To <b>SP-M C Modi Educational Trust</b>                    | Receipt  | REC/11185 | 1,080.00     |              |
|           | To <b>B &amp; C Estates</b>                                | Receipt  | REC/11186 | 1,180.00     |              |
|           | To <b>Modi Constructions &amp; Realtors LLP</b>            | Receipt  | REC/11187 | 2,350.00     |              |
|           | To <b>Paramount Builders</b>                               | Receipt  | REC/11188 | 1,180.00     |              |
|           | To <b>Aedis Developers LLP</b>                             | Receipt  | REC/11189 | 2,700.00     |              |
|           | By <b>BPCL</b>                                             | Payment  | PAY/12445 |              | 75,000.00    |
|           | By <b>SP-Vasu Pest &amp; Anti-Termite Control Servies</b>  | Payment  | PAY/12446 |              | 10,296.00    |
|           | By <b>SUP-Venkataramana Stationery &amp; Binding Works</b> | Payment  | PAY/12447 |              | 6,018.00     |
|           | By <b>EMP- Manda Mahendar Salary</b>                       | Payment  | PAY/12448 |              | 5,000.00     |
|           | By <b>Prepaid Card - B Seetharamanjanyulu</b>              | Payment  | PAY/12452 |              | 2,000.00     |
|           | By <b>SUP-Reflections Electricals (P) Ltd.</b>             | Payment  | PAY/12453 |              | 1,428.00     |
|           | To <b>MODI REALTY CREATOPOLIS LLP</b>                      | Receipt  | REC/11190 | 1,080.00     |              |
|           | To <b>Modi GV Ventures LLP</b>                             | Receipt  | REC/11191 | 27,247.00    |              |
|           | By <b>SUP - Samvrudhi Events And Expos Private Limited</b> | Payment  | PAY/12459 |              | 81,200.00    |
|           | By <b>Prepaid Card - K Suneel Kumar</b>                    | Payment  | PAY/12460 |              | 4,830.00     |
|           | By <b>BANK-ICICI Bank A/c 112105001854</b>                 | Contra   | CON/10005 |              | 35,000.00    |
| 18-Mar-25 | To <b>Greenwood Estates</b>                                | Receipt  | REC/11192 | 4,320.00     |              |
|           | To <b>Villa Orchids LLP</b>                                | Receipt  | REC/11193 | 6,480.00     |              |
|           | To <b>SUP-Dilpreet Tubes Pvt. Ltd.</b>                     | Receipt  | REC/11194 | 1,80,000.00  |              |
|           | To <b>Modi Realtors GV Hyderabad LLP</b>                   | Receipt  | REC/11195 | 9,720.00     |              |
|           | To <b>Alphine Estates</b>                                  | Receipt  | REC/11196 | 1,180.00     |              |
|           | To <b>M &amp; M Associates</b>                             | Receipt  | REC/11197 | 2,360.00     |              |
|           | To <b>Serene Clubs &amp; Resorts LLP</b>                   | Receipt  | REC/11198 | 5,900.00     |              |
|           | To <b>Serene Constructions LLP</b>                         | Receipt  | REC/11199 | 1,180.00     |              |
|           | To <b>Serene Welfare Association</b>                       | Receipt  | REC/11200 | 5,900.00     |              |
|           | To <b>Inventopolis LLP</b>                                 | Receipt  | REC/11201 | 1,80,000.00  |              |
|           | To <b>Sharad Kumar Jayantilal Kadakia</b>                  | Receipt  | REC/11202 | 2,360.00     |              |
|           | To <b>Rajesh Jayantilal Kadakia</b>                        | Receipt  | REC/11203 | 2,360.00     |              |
| 20-Mar-25 | By <b>EMP-Sambasiva Rao Allamsetty Salary</b>              | Payment  | PAY/12461 |              | 1,056.00     |
|           | By <b>EMP-Mangilipelli Jayaprakash Salary</b>              | Payment  | PAY/12462 |              | 899.00       |
|           | By <b>EMP - Gadam Sangeetha</b>                            | Payment  | PAY/12463 |              | 1,450.00     |
|           | By <b>EMP-Nagula Raj Kumar Salary</b>                      | Payment  | PAY/12464 |              | 399.00       |
|           | By <b>EMP-Gopi Krishna K Salary</b>                        | Payment  | PAY/12465 |              | 399.00       |
|           | By <b>EMP-Lingampally Vinay Chary Salary</b>               | Payment  | PAY/12466 |              | 399.00       |
|           | By <b>EMP Nikitha Bassi</b>                                | Payment  | PAY/12467 |              | 399.00       |
|           | By <b>EMP- Korivi Shiva Kumar Salary</b>                   | Payment  | PAY/12468 |              | 1,399.00     |
|           | By <b>EMP-Naveen Gosika Salary</b>                         | Payment  | PAY/12469 |              | 399.00       |
|           | By <b>EMP-Sudharshan B</b>                                 | Payment  | PAY/12470 |              | 999.00       |
|           | By <b>EMP - Nakka Divya Jyothi</b>                         | Payment  | PAY/12471 |              | 399.00       |
|           | By <b>EMP- Mahesh Kumar Mangilipelli Salary</b>            | Payment  | PAY/12472 |              | 399.00       |
|           | By <b>EMP-Vanam Ravi Salary</b>                            | Payment  | PAY/12473 |              | 399.00       |
|           | By <b>EMP - Narayana Narendar Reddy Salary</b>             | Payment  | PAY/12474 |              | 1,099.00     |
|           | By <b>EMP-Kuppathanath Suneel Kumar Salary</b>             | Payment  | PAY/12475 |              | 1,213.00     |
|           | By <b>EMP - Prudvi Raj Salary</b>                          | Payment  | PAY/12476 |              | 399.00       |
|           | By <b>EMP- Aruna Kambhampati Salary</b>                    | Payment  | PAY/12477 |              | 399.00       |
|           | By <b>EMP-Ashaiya Uppally Salary</b>                       | Payment  | PAY/12478 |              | 399.00       |
|           | Carried Over                                               |          |           | 81,47,802.60 | 75,49,729.00 |

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

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

Page 6

| Date      | Particulars                                    | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                |          |           | 81,47,802.60 | 75,49,729.00 |
| 20-Mar-25 | By <b>EMP-Rasala Divya Salary</b>              | Payment  | PAY/12479 |              | 399.00       |
|           | By <b>EMP-Sainath Salary</b>                   | Payment  | PAY/12480 |              | 399.00       |
|           | By EMP-Sitaramanjaneyulu Burri Salary          | Payment  | PAY/12481 |              | 399.00       |
|           | By EMP-Ramnivas Sanjay Kumar Salary            | Payment  | PAY/12482 |              | 399.00       |
|           | By EMP-Mendu Malla Reddy Salary                | Payment  | PAY/12483 |              | 399.00       |
|           | By <b>EMP- Meka Nagalaxmi</b>                  | Payment  | PAY/12484 |              | 399.00       |
|           | By <b>EMP - Akhila Pyata</b>                   | Payment  | PAY/12485 |              | 1,569.00     |
|           | By EMP - Syed Kauser Ali Razvi Salary          | Payment  | PAY/12486 |              | 399.00       |
|           | By EMP - Boda Ratna Kanth Sujith               | Payment  | PAY/12487 |              | 399.00       |
|           | By <b>EMP-MD.Ashahad Salary</b>                | Payment  | PAY/12488 |              | 399.00       |
|           | By <b>EMP - Pasikanti Rithish</b>              | Payment  | PAY/12489 |              | 399.00       |
|           | By EMP-Bandaru Lokesh Kumar Salary             | Payment  | PAY/12490 |              | 399.00       |
|           | By EMP-Vade Ramesh Reddy Salary                | Payment  | PAY/12491 |              | 399.00       |
|           | By EMP- Prasad Enagandula Salary               | Payment  | PAY/12492 |              | 399.00       |
|           | By <b>EMP - Ponna Raju Salary</b>              | Payment  | PAY/12493 |              | 399.00       |
|           | By EMP- Gadapa Murali Mohan Salary             | Payment  | PAY/12494 |              | 399.00       |
|           | By <b>EMP-Ganta Jai Kumar Salary</b>           | Payment  | PAY/12495 |              | 3,970.00     |
|           | By <b>EMP - Rajendar Kadthru</b>               | Payment  | PAY/12496 |              | 399.00       |
|           | By <b>EMP-Banda Akhansha Salary</b>            | Payment  | PAY/12497 |              | 399.00       |
|           | By EMP-Dharipalli Shiva Shankar Salary         | Payment  | PAY/12498 |              | 399.00       |
|           | By EMP-Gangavarapu Buchi Rambabu Salary        | Payment  | PAY/12499 |              | 2,499.00     |
|           | By EMP-Kandi Prabhakar Reddy Salary            | Payment  | PAY/12500 |              | 399.00       |
|           | By EMP-Kedari Krishna Prasad Salary            | Payment  | PAY/12501 |              | 399.00       |
|           | By EMP- Cheeruka Venkata Ramana Reddy Salary   | Payment  | PAY/12502 |              | 946.00       |
|           | By EMP- Dokuparthi Pavan Kumar Salary          | Payment  | PAY/12503 |              | 942.00       |
|           | By <b>EMP-Chandragiri Ramesh Salary</b>        | Payment  | PAY/12504 |              | 399.00       |
|           | By <b>EMP- Manda Mahendar Salary</b>           | Payment  | PAY/12505 |              | 399.00       |
|           | By <b>EMP- Sunkari Sunil Kumar Salary</b>      | Payment  | PAY/12506 |              | 7,705.00     |
|           | By EMP - Rangaiiah Shekar Sai Kiran Salary     | Payment  | PAY/12507 |              | 399.00       |
|           | By <b>EMP-Abhishek Gautam</b>                  | Payment  | PAY/12508 |              | 399.00       |
|           | By <b>EMP - Gaurav A Upadhyaya</b>             | Payment  | PAY/12509 |              | 399.00       |
|           | By EMP-M A Lateef Retainership Allowance       | Payment  | PAY/12510 |              | 399.00       |
|           | By <b>EMP - Bussappavari Sri Vidya</b>         | Payment  | PAY/12511 |              | 399.00       |
|           | To <b>Modi Realty Gagillapur LLP</b>           | Receipt  | REC/11204 | 5,900.00     |              |
|           | By <b>EMP-Gopi Krishna K Salary</b>            | Payment  | PAY/12512 |              | 1,500.00     |
| 21-Mar-25 | To Modi Housing Private Limited( Main Account) | Receipt  | REC/11205 | 1,080.00     |              |
| 24-Mar-25 | To <b>Vista Homes</b>                          | Receipt  | REC/11206 | 1,180.00     |              |
|           | To East Side Residency Annojiguda LLP          | Receipt  | REC/11207 | 6,480.00     |              |
|           | To Gulmohar Welfare Association                | Receipt  | REC/11208 | 5,400.00     |              |
|           | To Modi Farm House Hyderabad LLP               | Receipt  | REC/11209 | 7,188.00     |              |
|           | To Modi Farm House Hyderabad LLP               | Receipt  | REC/11210 | 1,180.00     |              |
|           | By <b>SP-D Pavan Kumar</b>                     | Payment  | PAY/12513 |              | 45,000.00    |
|           | By <b>SUP- Shree Prime Distributors</b>        | Payment  | PAY/12514 |              | 31,860.00    |
|           | By SP-Rajeev Vichare - Engineering Consultant  | Payment  | PAY/12515 |              | 30,000.00    |
|           | By <b>Prepaid Card - K Suneel Kumar</b>        | Payment  | PAY/12516 |              | 7,050.00     |
|           | By EMP-Vade Ramesh Reddy Salary                | Payment  | PAY/12517 |              | 2,500.00     |
|           | By <b>EMP-Sainath Salary</b>                   | Payment  | PAY/12518 |              | 1,600.00     |
|           | By SP-Vasu Pest & Anti-Termite Control Servies | Payment  | PAY/12519 |              | 2,574.00     |
|           | By BANK-ICICI Bank A/c 112105001854            | Contra   | CON/10006 |              | 3,00,000.00  |
|           | By <b>SP-HVAC Consultancy</b>                  | Payment  | PAY/12520 |              | 25,000.00    |
|           | Carried Over                                   |          |           | 81,76,210.60 | 80,25,217.00 |

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

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

Page 7

| Date      | Particulars                                            | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|--------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                        |          |           | 81,76,210.60          | 80,25,217.00          |
| 24-Mar-25 | By Silver Oak Villas LLP Modi Housing                  | Payment  | PAY/12526 |                       | 1,20,000.00           |
|           | To Silver Oak Realty                                   | Receipt  | REC/11211 | 1,080.00              |                       |
|           | To Silver Oak Villas LLP                               | Receipt  | REC/11212 | 20,000.00             |                       |
| 26-Mar-25 | To Modi Realty Mallapur LLP                            | Receipt  | REC/11213 | 11,31,939.00          |                       |
|           | By Prepaid Card - D Shiva Shanker                      | Payment  | PAY/12528 |                       | 23,551.00             |
| 27-Mar-25 | To INV-Modi Properties Private Limited - Main          | Receipt  | REC/11214 | 9,340.00              |                       |
| 29-Mar-25 | To Manilal Modi Charitable Foundation                  | Receipt  | REC/11215 | 1,080.00              |                       |
|           | By SP- Modi Housing Private Limited - Services         | Payment  | PAY/12529 |                       | 5,744.00              |
|           | By SUP-Santhosh Tarpaulin                              | Payment  | PAY/12530 |                       | 2,741.00              |
|           | By SP-Vasu Pest & Anti-Termite Control Servies         | Payment  | PAY/12531 |                       | 2,574.00              |
|           | By EMP-Sambasiva Rao Allamsetty Salary                 | Payment  | PAY/12532 |                       | 1,600.00              |
|           | By EMP-Kandi Prabhakar Reddy Salary                    | Payment  | PAY/12533 |                       | 798.00                |
|           | By BANK-ICICI Bank A/c 112105001854                    | Contra   | CON/10007 |                       | 2,80,000.00           |
|           | By INV-Modi Properties Private Limited - Main          | Payment  | PAY/12534 |                       | 9,340.00              |
|           | By Prepaid Card - K Suneel Kumar                       | Payment  | PAY/12541 |                       | 1,900.00              |
|           | To AMTZ Medpolis Square 702 Pvt Ltd - TS               | Receipt  | REC/11216 | 2,160.00              |                       |
|           | To AMTZ Medpolis Square 1881 Pvt Ltd                   | Receipt  | REC/11217 | 3,240.00              |                       |
|           | To AMTZ Medpolis Square 2772 Pvt Ltd                   | Receipt  | REC/11218 | 3,240.00              |                       |
|           | To AMTZ Medpolis Square 7227 Private Limited           | Receipt  | REC/11219 | 3,240.00              |                       |
|           | To Vigyan Nacharam LLP                                 | Receipt  | REC/11220 | 2,700.00              |                       |
|           | To SUP- Modi And Modi Realty Hyderabad Pvt Ltd         | Receipt  | REC/11221 | 4,320.00              |                       |
|           | To AMTZ Medpolis Square 3663 Pvt Ltd - TS              | Receipt  | REC/11222 | 2,160.00              |                       |
|           | To AMTZ Medpolis Square Private Ltd - TS               | Receipt  | REC/11223 | 3,240.00              |                       |
|           | To JMKGEC Realtors Pvt Ltd. (Haritah Global Pvt Ltd)   | Receipt  | REC/11224 | 41,445.00             |                       |
|           | To SUP-Dilpreet Tubes Pvt. Ltd.                        | Receipt  | REC/11225 | 7,574.00              |                       |
|           | To AMTZ Medpolis Square 801 Private Limited            | Receipt  | REC/11226 | 25,110.00             |                       |
|           | To Modi Realty Mallapur LLP                            | Receipt  | REC/11227 | 2,92,241.00           |                       |
|           | To INV-Modi Properties Private Limited - Main          | Receipt  | REC/11228 | 20,050.00             |                       |
|           | To INV-Modi Properties Private Limited - Main          | Receipt  | REC/11229 | 30,778.00             |                       |
|           | To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) | Receipt  | REC/11230 | 41,445.00             |                       |
|           | To INV-Modi Properties Private Limited - Main          | Receipt  | REC/11231 | 16,667.00             |                       |
|           | To Matrix Real Estates Consultants LLP                 | Receipt  | REC/11232 | 2,700.00              |                       |
|           | To SP-M C Modi Educational Trust                       | Receipt  | REC/11233 | 1,080.00              |                       |
|           | To MODI REALTY CREATOPOLIS LLP                         | Receipt  | REC/11234 | 2,700.00              |                       |
|           | To Modi Consultancy Services                           | Receipt  | REC/11235 | 1,080.00              |                       |
|           | To Modi Realty Gagillapur LLP                          | Receipt  | REC/11236 | 10,030.00             |                       |
|           | To Gaurang J Mody                                      | Receipt  | REC/11238 | 1,180.00              |                       |
|           | To Gaurang Modi HUF                                    | Receipt  | REC/11239 | 2,360.00              |                       |
|           | To Modi Realty Siddipet LLP                            | Receipt  | REC/11240 | 4,320.00              |                       |
|           | To Nidhi Modi                                          | Receipt  | REC/11241 | 1,180.00              |                       |
|           | To Nisha Modi                                          | Receipt  | REC/11242 | 1,180.00              |                       |
|           | To Soham Modi                                          | Receipt  | REC/11243 | 1,180.00              |                       |
|           | To Tejal Modi                                          | Receipt  | REC/11244 | 2,360.00              |                       |
| 31-Mar-25 | To N Square Life Sciences LLP                          | Receipt  | REC/11245 | 2,700.00              |                       |
|           | To Inventopolis LLP                                    | Receipt  | REC/11246 | 1,80,000.00           |                       |
|           |                                                        |          |           | 1,00,53,309.60        | 84,73,465.00          |
|           | By Closing Balance                                     |          |           |                       | 15,79,844.60          |
|           |                                                        |          |           | <b>1,00,53,309.60</b> | <b>1,00,53,309.60</b> |