

**Modi Properties Pvt Ltd - Services (25-26)**

2nd Floor,  
5-4-187/3 AND 4,  
SOHAM MANSION,  
M G ROAD,  
SECUNDERABAD ,RANGA REDDY,  
TELANGANA 500003

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

1-Sep-25 to 30-Sep-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-25	To Opening Balance			11,880.00	
	By Closing Balance				11,880.00
				<b>11,880.00</b>	<b>11,880.00</b>

**Modi Properties Pvt Ltd - Services (25-26)**

2nd Floor,  
5-4-187/3 AND 4,  
SOHAM MANSION,  
M G ROAD,  
SECUNDERABAD ,RANGA REDDY,  
TELANGANA 500003

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

5-4-187/3&4,2nd Floor  
Soham Mansion  
M G Road,  
Ranigunj,Secunderabad

1-Sep-25 to 30-Sep-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-25 To	<b>Opening Balance</b>			<b>3,08,550.16</b>	
1-Sep-25 By	EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10912		96,251.00
By	EMP - Gadam Sangeetha	Payment	PAY/10913		55,262.00
By	EMP-Gopi Krishna K Salary	Payment	PAY/10914		17,448.00
By	EMP-Lingampally Vinay Chary Salary	Payment	PAY/10915		18,238.00
By	EMP-Shaik Umar Farooq Salary	Payment	PAY/10916		24,090.00
By	EMP-Pallavi Raja Allamsetty	Payment	PAY/10917		19,166.00
By	EMP- Korivi Shiva Kumar Salary	Payment	PAY/10918		72,471.00
By	EMP-Naveen Gosika Salary	Payment	PAY/10919		51,068.00
By	EMP-Sudharshan B	Payment	PAY/10920		20,806.00
By	EMP- Mahesh Kumar Mangillipelli Salary	Payment	PAY/10921		34,743.00
By	EMP-Vanam Ravi Salary	Payment	PAY/10922		18,486.00
By	EMP - Narayana Narendar Reddy Salary	Payment	PAY/10923		15,486.00
By	EMP-Kuppathanath Suneel Kumar Salary	Payment	PAY/10924		37,158.00
By	EMP - Prudvi Raj Salary	Payment	PAY/10925		35,710.00
By	EMP- Aruna Kambhampati Salary	Payment	PAY/10926		33,276.00
By	EMP-Ashaiya Uppally Salary	Payment	PAY/10927		25,676.00
By	EMP-Rasala Divya Salary	Payment	PAY/10928		19,163.00
By	EMP-Sainath Salary	Payment	PAY/10929		19,588.00
By	INV-Modi Properties Private Limited - Main	Payment	PAY/10930		30,778.00
By	INV-Modi Properties Private Limited - Main	Payment	PAY/10931		20,050.00
To	GV Research Centers Private Limited	Receipt	REC/10315	5,95,000.00	
To	AMTZ Medpolis Square 702 Pvt Ltd - TS	Receipt	REC/10316	1,99,000.00	
By	EMP - Shaik Shamshoon Salary	Payment	PAY/10932		15,036.00
By	EMP-Ganta Jai Kumar Salary	Payment	PAY/10933		73,200.00
By	EMP-Banda Akhansha Salary	Payment	PAY/10934		27,369.00
By	EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/10935		22,733.00
By	EMP - Gaurav A Upadhyaya	Payment	PAY/10936		14,642.00
By	EMP-Gangavarapu Buchi Rambabu Salary	Payment	PAY/10937		36,940.00
By	EMP-Kandi Prabhakar Reddy Salary	Payment	PAY/10938		57,477.00
By	EMP-Kedari Krishna Prasad Salary	Payment	PAY/10939		32,371.00
By	EMP- Cheeruka Venkata Ramana Reddy Salary	Payment	PAY/10940		33,548.00
By	EMP- Dokuparthi Pavan Kumar Salary	Payment	PAY/10941		28,098.00
By	EMP-Chandragiri Ramesh Salary	Payment	PAY/10942		25,567.00
By	EMP- Manda Mahendar Salary	Payment	PAY/10943		13,752.00
By	Prepaid Card - K Suneel Kumar	Payment	PAY/10944		17,600.00
By	EMP-Dagudu Jaya Pradha	Payment	PAY/10945		3,352.00
	Carried Over			11,02,550.16	10,66,599.00

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**Modi Properties Pvt Ltd - Services (25-26)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,02,550.16	10,66,599.00
1-Sep-25	By EMP-Sitaramanjaneyulu Burri Salary	Payment	PAY/10946		40,136.00
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/10947		37,385.00
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/10948		29,507.00
	By EMP-Anji Kumar	Payment	PAY/10949		99,681.00
	By EMP-Tarun Sai Rama Krishna Sal A/c	Payment	PAY/10950		44,858.00
	By EMP- Meka Nagalaxmi	Payment	PAY/10951		37,537.00
	By EMP-MD.Ashahad Salary	Payment	PAY/10952		25,327.00
	By EMP-Bandaru Lokesh Kumar Salary	Payment	PAY/10953		38,392.00
	To INV-Modi Properties Private Limited - Main	Receipt	REC/10317	2,35,000.00	
	To Sharad Kumar Jayantilal Kadakia	Receipt	REC/10318	1,180.00	
	To Rajesh Jayantilal Kadakia	Receipt	REC/10319	1,180.00	
	To Modi Housing Private Limited( Main Account)	Receipt	REC/10320	3,540.00	
	To INV-Modi Properties Private Limited - Main	Receipt	REC/10321	16,667.00	
	To SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	Receipt	REC/10322	47,121.00	
	To SUP- Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10323	3,540.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd - TS	Receipt	REC/10324	2,48,330.00	
	To AMTZ Medpolis Healthcare LLP	Receipt	REC/10325	9,691.00	
	To Silver Oak Villas LLP	Receipt	REC/10326	10,967.00	
	To Modi GV Ventures LLP	Receipt	REC/10327	1,34,000.00	
	To AMTZ Medpolis Square Private Ltd - TS	Receipt	REC/10328	3,240.00	
	To AMTZ Medpolis Square 801 Private Limited	Receipt	REC/10329	32,101.00	
	By EMP-Vade Ramesh Reddy Salary	Payment	PAY/10954		87,059.00
	By EMP- Prasad Enagandula Salary	Payment	PAY/10955		27,600.00
2-Sep-25	By EMP - Ponna Raju Salary	Payment	PAY/10956		24,828.00
	By EMP- Gadapa Murali Mohan Salary	Payment	PAY/10957		24,496.00
	By EMP- Sunkari Sunil Kumar Salary	Payment	PAY/10958		58,190.00
	By EMP - Rangaiah Shekar Sai Kiran Salary	Payment	PAY/10959		22,861.00
	By EMP-Abhishek Gautam	Payment	PAY/10960		20,684.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10961		63,724.00
	By EMP-Anupama Sal A/c	Payment	PAY/10962		25,766.00
	By SAL - Vanam Ravi Incentives	Payment	PAY/10963		17,875.00
	By SAL - Narayana Narender Reddy Incentives	Payment	PAY/10964		12,748.00
	By SP-Vasu Pest & Anti-Termite Control Services	Payment	PAY/10966		2,704.00
	By Prepaid Card - D Shiva Shanker	Payment	PAY/10967		6,893.00
	By SP-Expert Security Guards	Payment	PAY/10968		30,073.00
	By SP-Shreyas Services	Payment	PAY/10969		1,78,099.00
	By TDS-1% Contract	Payment	PAY/10970		22,813.00
	By INV-Modi Properties Private Limited - Main	Payment	PAY/10971		1,64,404.00
	By OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu	Payment	PAY/10972		40,287.00
	To Mehta And Modi Realty Timmapur LLP	Receipt	REC/10330	15,308.00	
	To AMTZ Medpolis Square 702 Pvt Ltd - TS	Receipt	REC/10331	97,771.00	
	To Inventopolis LLP	Receipt	REC/10332	1,80,000.00	
	To Biopolis GV LLP	Receipt	REC/10333	1,80,000.00	
	To Alphine Estates	Receipt	REC/10334	4,720.00	
3-Sep-25	By Prepaid Card - D Shiva Shanker	Payment	PAY/10974		10,567.00
4-Sep-25	To DR N R K Biotech Private Limited	Receipt	REC/10335	69,901.00	
	To Dilpreet Tubes Pvt. Ltd.	Receipt	REC/10336	17,461.00	
	By Prepaid Card - K Suneel Kumar	Payment	PAY/10975		22,134.00
	By Prepaid Card - G Jai Kumar	Payment	PAY/10976		7,400.00
	By SP- Rohit Aqua Drinking Water	Payment	PAY/10977		8,700.00
	Carried Over			24,14,268.16	22,99,327.00

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**Modi Properties Pvt Ltd - Services (25-26)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,14,268.16	22,99,327.00
4-Sep-25	By <b>SP-Fine Enterprises</b>	Payment	PAY/10978		3,413.00
	By <b>SP- Vinayaka Enterprises</b>	Payment	PAY/10979		583.00
	By <b>SUP - Sri Pruthivi Automations</b>	Payment	PAY/10980		10,600.00
	By <b>INV-Modi Properties Private Limited - Main</b>	Payment	PAY/10981		12,512.00
	By <b>INV-Modi Properties Private Limited - Main</b>	Payment	PAY/10982		7,851.00
	By <b>Prepaid Card - R Sanjay</b>	Payment	PAY/10983		500.00
	By <b>BPCL</b>	Payment	PAY/11044		50,000.00
5-Sep-25	By <b>EMP-Sitaramanjaneyulu Burri Salary</b>	Payment	PAY/10985		26,833.00
9-Sep-25	By <b>Electricity (Utility)</b>	Payment	PAY/10986		45,585.00
	By <b>EMP-Nagaraju Sal A/c</b>	Payment	PAY/10987		21,000.00
	By <b>SP-BHARTI AIRTEL LIMITED</b>	Payment	PAY/10988		33,529.00
	By <b>SP-BHARTI AIRTEL LIMITED</b>	Payment	PAY/10989		1,884.00
	By <b>BPCL</b>	Payment	PAY/10990		75,000.00
	By <b>EMP-Vinit Venugopalan Nair</b>	Payment	PAY/10991		39,700.00
	By <b>SUP- ALG Telecom Services</b>	Payment	PAY/10992		14,400.00
10-Sep-25	To <b>AMTZ Medpolis Square Private Ltd - AP</b>	Receipt	REC/10337	53,052.00	
11-Sep-25	To <b>Greenwood Estates</b>	Receipt	REC/10338	1,180.00	
	To <b>Paramount Estates</b>	Receipt	REC/10339	1,180.00	
	To <b>Modi Farm House Hyderabad LLP</b>	Receipt	REC/10340	2,950.00	
	To <b>INV-Modi Properties Private Limited - Main</b>	Receipt	REC/10341	11,64,872.00	
	To <b>Dilpreet Tubes Pvt. Ltd.</b>	Receipt	REC/10342	1,80,000.00	
12-Sep-25	To <b>Modi Ventures</b>	Receipt	REC/10343	7,860.00	
	By <b>EMP-Sambasiva Rao Allamsetty Salary</b>	Payment	PAY/10994		1,099.00
	By <b>EMP - Gadam Sangeetha</b>	Payment	PAY/10995		399.00
	By <b>EMP-Gopi Krishna K Salary</b>	Payment	PAY/10996		399.00
	By <b>EMP-Lingampally Vinay Chary Salary</b>	Payment	PAY/10997		399.00
	By <b>EMP-Shaik Umar Farooq Salary</b>	Payment	PAY/10998		399.00
	By <b>EMP-Pallavi Raja Allamsetty</b>	Payment	PAY/10999		399.00
	By <b>EMP-Dharipalli Shiva Shankar Salary</b>	Payment	PAY/11000		1,399.00
	By <b>EMP-Naveen Gosika Salary</b>	Payment	PAY/11001		399.00
	By <b>EMP-Sudharshan B</b>	Payment	PAY/11002		399.00
	By <b>EMP- Mahesh Kumar Mangillipelli Salary</b>	Payment	PAY/11003		399.00
	By <b>EMP-Vanam Ravi Salary</b>	Payment	PAY/11004		399.00
	By <b>EMP - Narayana Narendar Reddy Salary</b>	Payment	PAY/11005		1,099.00
	By <b>EMP-Kuppathanath Suneel Kumar Salary</b>	Payment	PAY/11006		1,256.00
	By <b>EMP - Prudvi Raj Salary</b>	Payment	PAY/11007		399.00
	By <b>EMP- Aruna Kambhampati Salary</b>	Payment	PAY/11008		399.00
	By <b>EMP-Ashaiya Uppally Salary</b>	Payment	PAY/11009		399.00
	By <b>EMP-Rasala Divya Salary</b>	Payment	PAY/11010		399.00
	By <b>EMP-Sainath Salary</b>	Payment	PAY/11011		399.00
	By <b>EMP-Sitaramanjaneyulu Burri Salary</b>	Payment	PAY/11012		399.00
	By <b>EMP-Ramnivas Sanjay Kumar Salary</b>	Payment	PAY/11013		399.00
	By <b>EMP-Mendu Malla Reddy Salary</b>	Payment	PAY/11014		399.00
	By <b>EMP-Anji Kumar</b>	Payment	PAY/11015		399.00
	By <b>EMP-Tarun Sai Rama Krishna Sal A/c</b>	Payment	PAY/11016		399.00
	By <b>EMP- Meka Nagalaxmi</b>	Payment	PAY/11017		399.00
	By <b>EMP-MD.Ashahad Salary</b>	Payment	PAY/11018		399.00
	By <b>EMP-Bandaru Lokesh Kumar Salary</b>	Payment	PAY/11019		399.00
	By <b>EMP-Vade Ramesh Reddy Salary</b>	Payment	PAY/11020		3,399.00
	By <b>EMP- Prasad Enagandula Salary</b>	Payment	PAY/11021		399.00
	Carried Over			38,25,362.16	26,60,146.00

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**Modi Properties Pvt Ltd - Services (25-26)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,25,362.16	26,60,146.00
12-Sep-25	By <b>EMP - Ponna Raju Salary</b>	Payment	PAY/11022		399.00
	By <b>EMP- Gadapa Murali Mohan Salary</b>	Payment	PAY/11023		399.00
	By <b>EMP-Ganta Jai Kumar Salary</b>	Payment	PAY/11024		5,399.00
	By <b>EMP-Banda Akhansha Salary</b>	Payment	PAY/11025		399.00
	By <b>EMP-Dharipalli Shiva Shankar Salary</b>	Payment	PAY/11026		399.00
	By <b>EMP-Gangavarapu Buchi Rambabu Salary</b>	Payment	PAY/11027		2,499.00
	By <b>EMP-Kandi Prabhakar Reddy Salary</b>	Payment	PAY/11028		399.00
	By <b>EMP-Kedari Krishna Prasad Salary</b>	Payment	PAY/11029		399.00
	By <b>EMP- Cheeruka Venkata Ramana Reddy Salary</b>	Payment	PAY/11030		923.00
	By <b>EMP- Dokuparthy Pavan Kumar Salary</b>	Payment	PAY/11031		1,113.00
	By <b>EMP-Chandragiri Ramesh Salary</b>	Payment	PAY/11032		399.00
	By <b>EMP- Manda Mahendar Salary</b>	Payment	PAY/11033		399.00
	By <b>EMP- Sunkari Sunil Kumar Salary</b>	Payment	PAY/11034		2,399.00
	By <b>EMP - Rangaiah Shekar Sai Kiran Salary</b>	Payment	PAY/11035		399.00
	By <b>EMP-Abhishek Gautam</b>	Payment	PAY/11036		399.00
	By <b>EMP-M A Lateef Retainership Allowance</b>	Payment	PAY/11037		399.00
	By <b>EMP-Anupama Sal A/c</b>	Payment	PAY/11038		399.00
	By <b>EMP - Gaurav A Upadhyaya</b>	Payment	PAY/11039		399.00
	By <b>Prepaid Card - G Jai Kumar</b>	Payment	PAY/11040		1,989.00
	By <b>Ganta Jai Kumar-Car Loan Subsidy</b>	Payment	PAY/11041		5,000.00
	By <b>Prepaid Card - K Suneel Kumar</b>	Payment	PAY/11042		13,610.00
	By <b>SP-Vasu Pest &amp; Anti-Termite Control Servies</b>	Payment	PAY/11043		2,574.00
13-Sep-25	By <b>SUP- Shree Prime Distributors</b>	Payment	PAY/11045		1,27,440.00
	By <b>SP-P Prasad -HVAC Consultant</b>	Payment	PAY/11046		22,500.00
	By <b>SP-Rajeev Vichare - Engineering Consultant</b>	Payment	PAY/11047		27,000.00
	By <b>SP-Fesco Social Media Private Limited</b>	Payment	PAY/11049		9,140.00
	By <b>SP-Mehta Proppropertyonline Private Limited</b>	Payment	PAY/11050		20,000.00
	By <b>SUP - Modi Housing Pvt Ltd Trading (MHTR)</b>	Payment	PAY/11051		52,028.00
	By <b>SUP-Santhosh Tarpaulin</b>	Payment	PAY/11052		473.00
	By <b>SP- Sri Bhavani Digitals</b>	Payment	PAY/11053		5,346.00
	By <b>COMM Exp A/c for Projects</b>	Payment	PAY/11054		39,711.00
	By <b>SUP-AK Engineering Refrigeration&amp;Airconditiong</b>	Payment	PAY/11055		8,142.00
	By <b>EMP-Lingampally Vinay Chary Salary</b>	Payment	PAY/11056		1,178.00
	By <b>EMP-Gangavarapu Buchi Rambabu Salary</b>	Payment	PAY/11057		2,500.00
	By <b>EMP-Vade Ramesh Reddy Salary</b>	Payment	PAY/11048		22,166.00
	By <b>EMP- Manda Mahendar Salary</b>	Payment	PAY/11058		5,000.00
	By <b>EMP-Chandragiri Ramesh Salary</b>	Payment	PAY/11059		2,750.00
15-Sep-25	By <b>INV-Modi Properties Private Limited - Main</b>	Payment	PAY/10993		11,64,872.00
16-Sep-25	To <b>AMTZ Medpolis Square 702 Pvt Ltd - TS</b>	Receipt	REC/10344	1,165.00	
	To <b>AMTZ Medpolis Square 3663 Pvt Ltd - TS</b>	Receipt	REC/10345	98.00	
	To <b>Modi Realty Vikarabad LLP</b>	Receipt	REC/10346	7,940.00	
	To <b>B &amp; C Estates</b>	Receipt	REC/10347	1,180.00	
	To <b>M C Modi Educational Trust</b>	Receipt	REC/10348	26,155.00	
	To <b>EMP-Ganta Jai Kumar Salary</b>	Receipt	REC/10349	11,393.00	
17-Sep-25	To <b>Modi Properties Pvt Ltd Mayflower Platinum</b>	Receipt	REC/10350	17,965.00	
	To <b>Modi Properties Pvt Ltd Mayflower Platinum</b>	Receipt	REC/10351	2,57,152.00	
	To <b>Mehta And Modi Realty Kowkur LLP</b>	Receipt	REC/10352	5,60,000.00	
	To <b>Mehta And Modi Realty Timmapur LLP</b>	Receipt	REC/10353	8,028.00	
18-Sep-25	To <b>Nidhi Modi</b>	Receipt	REC/10354	2,360.00	
	To <b>Nisha Modi</b>	Receipt	REC/10355	2,360.00	
	Carried Over			47,21,158.16	42,11,085.00

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**Modi Properties Pvt Ltd - Services (25-26)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,21,158.16	42,11,085.00
18-Sep-25	To <b>Gaurang J Mody</b>	Receipt	REC/10356	2,360.00	
	To <b>Tejal Modi</b>	Receipt	REC/10357	2,360.00	
	To <b>Soham Modi</b>	Receipt	REC/10358	2,360.00	
	To <b>Serene Constructions LLP</b>	Receipt	REC/10359	2,880.00	
19-Sep-25	By SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/11061		2,574.00
	By SP-Rajeev Vichare - Engineering Consultant	Payment	PAY/11062		27,000.00
	By <b>SP- Vamshi &amp; Co Pv Ltd</b>	Payment	PAY/11063		3,240.00
	By <b>SP-D Pavan Kumar</b>	Payment	PAY/11064		45,000.00
22-Sep-25	To <b>Paramount Builders</b>	Receipt	REC/10360	2,360.00	
	To <b>Modi Realty Pocharam LLP</b>	Receipt	REC/10361	1,56,606.00	
	By INV-Modi Properties Private Limited - Main	Payment	PAY/11065		1,56,606.00
	To <b>Nilgiri Estates</b>	Receipt	REC/10362	79,352.00	
	By INV-Modi Properties Private Limited - Main	Payment	PAY/11066		79,352.00
	To <b>Modi Realty Mallapur LLP</b>	Receipt	REC/10363	9,81,259.00	
	By INV-Modi Properties Private Limited - Main	Payment	PAY/11067		9,81,259.00
	To <b>Modi Realty Genome Valley LLP</b>	Receipt	REC/10364	2,09,917.00	
	By INV-Modi Properties Private Limited - Main	Payment	PAY/11068		2,09,917.00
	To <b>Modi Realty Miryalaguda LLP</b>	Receipt	REC/10365	2,89,568.00	
	By INV-Modi Properties Private Limited - Main	Payment	PAY/11069		2,89,568.00
23-Sep-25	By <b>Prepaid Card - K Suneel Kumar</b>	Payment	PAY/11070		13,499.00
	To <b>AMTZ Medpolis Square Private Ltd - AP</b>	Receipt	REC/10366	93,053.00	
	By INV-Modi Properties Private Limited - Main	Payment	PAY/11072		5,67,448.00
	To <b>GV Connect Association</b>	Receipt	REC/10367	8,060.00	
	To <b>Gaurang Modi HUF</b>	Receipt	REC/10368	2,360.00	
	To <b>AMTZ Medpolis Square 1881 PVt Ltd</b>	Receipt	REC/10369	9,720.00	
	To <b>AMTZ Medpolis Square 2772 Pvt Ltd</b>	Receipt	REC/10370	9,720.00	
	To <b>AMTZ Medpolis Square 7227 Private Limited</b>	Receipt	REC/10371	9,720.00	
	To INV-Modi Properties Private Limited - Main	Receipt	REC/10372	1,00,000.00	
	To <b>Nilgiri Estates</b>	Receipt	REC/10373	40,000.00	
24-Sep-25	By <b>Prepaid Card - D Shiva Shanker</b>	Payment	PAY/11073		30,339.00
	By <b>ECARD-V Ramesh Reddy</b>	Payment	PAY/11074		9,307.00
	By <b>BPCL</b>	Payment	PAY/11075		50,000.00
25-Sep-25	To <b>Modi Housing Private Limited Silver Oak Villas</b>	Receipt	REC/10374	2,75,723.00	
26-Sep-25	To <b>Manilal Modi Charitable Foundation</b>	Receipt	REC/10375	4,720.00	
	By <b>EMP- Korivi Shiva Kumar Salary</b>	Payment	PAY/11076		1,399.00
27-Sep-25	By <b>ECARD-Sitaramanjaneyulu</b>	Payment	PAY/11077		500.00
	By SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/11078		2,574.00
	By <b>EMP-Vanam Ravi Salary</b>	Payment	PAY/11079		1,600.00
	By SUP - Modi Housing Pvt Ltd Trading (MHTR)	Payment	PAY/11080		21,639.00
	To INV-Modi Properties Private Limited - Main	Receipt	REC/10376	2,25,000.00	
	To SUP- Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10377	3,540.00	
	To <b>AMTZ Medpolis Healthcare LLP</b>	Receipt	REC/10378	68,622.00	
	To <b>AMTZ Medpolis Square 2772 Pvt Ltd</b>	Receipt	REC/10379	3,240.00	
	To <b>AMTZ Medpolis Square 7227 Private Limited</b>	Receipt	REC/10380	3,240.00	
	To <b>AMTZ Medpolis Square Private Ltd - TS</b>	Receipt	REC/10381	3,240.00	
	To INV-Modi Properties Private Limited - Main	Receipt	REC/10382	16,667.00	
	To <b>Modi Housing Private Limited( Main Account)</b>	Receipt	REC/10383	2,360.00	
	To <b>Vista View LLP</b>	Receipt	REC/10384	10,122.00	
	To <b>Summit Sales LLP</b>	Receipt	REC/10385	20,050.00	
	To <b>SDNMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)</b>	Receipt	REC/10386	47,797.00	
	Carried Over			74,07,134.16	67,03,906.00

continued ...

**Modi Properties Pvt Ltd - Services (25-26)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,07,134.16	67,03,906.00
27-Sep-25	To JMKGEC Realtors Pvt Ltd, (Haritah Global Pvt Ltd)	Receipt	REC/10387	47,797.00	
29-Sep-25	By Prepaid Card - D Shiva Shanker	Payment	PAY/11081		2,980.00
	By EMP-Ashaiya Uppally Salary	Payment	PAY/11082		14,500.00
	By SP-Mehta Proppropertyonline Private Limited	Payment	PAY/11083		25,000.00
	By BPCL	Payment	PAY/11084		1,00,000.00
	To Silver Oak Welfare Association	Receipt	REC/10388	5,400.00	
	To Bloomdale Welfare Association	Receipt	REC/10389	5,400.00	
	To N Square Biotech Private Limited	Receipt	REC/10390	14,160.00	
	To AMTZ Medpolis Square 702 Pvt Ltd - TS	Receipt	REC/10391	1,99,000.00	
	To AMTZ Medpolis Square Private Ltd - TS	Receipt	REC/10392	3,240.00	
	To AMTZ Medpolis Square 801 Private Limited	Receipt	REC/10393	9,582.00	
30-Sep-25	To Mehta And Modi Realty Timmapur LLP	Receipt	REC/10394	15,779.00	
	To Greenwood Welfare Association	Receipt	REC/10395	5,400.00	
	To Aedis Developers LLP	Receipt	REC/10396	7,080.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd - TS	Receipt	REC/10397	2,19,104.00	
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11085		96,251.00
	By EMP - Gadam Sangeetha	Payment	PAY/11086		55,262.00
	By EMP-Vinit Venugopalan Nair	Payment	PAY/11087		42,434.00
	By EMP-Gopi Krishna K Salary	Payment	PAY/11088		17,493.00
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/11089		18,848.00
	By EMP-Shaik Umar Farooq Salary	Payment	PAY/11090		20,920.00
	By EMP-Pallavi Raja Allamsetty	Payment	PAY/11091		20,444.00
	By EMP- Korivi Shiva Kumar Salary	Payment	PAY/11092		1,00,659.00
	By EMP-Naveen Gosika Salary	Payment	PAY/11093		53,439.00
	By EMP-Sudharshan B	Payment	PAY/11094		17,558.00
	By EMP- Mahesh Kumar Mangillipelli Salary	Payment	PAY/11095		31,064.00
	By EMP-Vanam Ravi Salary	Payment	PAY/11096		14,492.00
	By EMP - Narayana Narendar Reddy Salary	Payment	PAY/11097		12,353.00
	By EMP-Kuppathanath Suneel Kumar Salary	Payment	PAY/11098		38,984.00
	By EMP - Prudvi Raj Salary	Payment	PAY/11099		35,515.00
	By EMP- Aruna Kambhampati Salary	Payment	PAY/11100		32,093.00
	By EMP-Ashaiya Uppally Salary	Payment	PAY/11101		12,233.00
	By EMP-Rasala Divya Salary	Payment	PAY/11102		19,163.00
	By EMP-Sainath Salary	Payment	PAY/11103		19,852.00
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/11104		75,600.00
	By EMP-Banda Akhansha Salary	Payment	PAY/11105		33,902.00
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/11106		22,071.00
	By EMP-Gangavarapu Buchi Rambabu Salary	Payment	PAY/11107		48,197.00
	By EMP-Kandi Prabhakar Reddy Salary	Payment	PAY/11108		52,087.00
	By EMP-Kedari Krishna Prasad Salary	Payment	PAY/11109		33,876.00
	By EMP- Cheeruka Venkata Ramana Reddy Salary	Payment	PAY/11110		29,976.00
	By EMP- Dokuparthi Pavan Kumar Salary	Payment	PAY/11111		30,916.00
	By EMP-Chandragiri Ramesh Salary	Payment	PAY/11112		25,052.00
	By EMP- Manda Mahendar Salary	Payment	PAY/11113		16,698.00
	To AMTZ Medpolis Square 702 Pvt Ltd - TS	Receipt	REC/10398	1,99,000.00	
	By EMP- Sunkari Sunil Kumar Salary	Payment	PAY/11114		54,842.00
	By EMP - Rangaiah Shekar Sai Kiran Salary	Payment	PAY/11115		24,390.00
	By EMP-Abhishek Gautam	Payment	PAY/11116		19,387.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11117		63,724.00
	By EMP-Anupama Sal A/c	Payment	PAY/11118		24,514.00
	Carried Over			81,38,076.16	80,60,675.00

continued ...

**Modi Properties Pvt Ltd - Services (25-26)**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,38,076.16	80,60,675.00
30-Sep-25	By EMP - Gaurav A Upadhyaya	Payment	PAY/11119		14,642.00
	By TDS-1% Contract	Payment	PAY/11120		14,529.00
	By SAL - Vanam Ravi Incentives	Payment	PAY/11121		13,536.00
	By SAL - Narayana Narender Reddy Incentives	Payment	PAY/11122		10,181.00
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/11123		37,971.00
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/11124		28,334.00
	By EMP-Anji Kumar	Payment	PAY/11125		99,679.00
	By EMP-Tarun Sai Rama Krishna Sal A/c	Payment	PAY/11126		52,315.00
	By EMP- Meka Nagalaxmi	Payment	PAY/11127		37,537.00
	By EMP-MD.Ashahad Salary	Payment	PAY/11128		25,275.00
	By EMP-Bandaru Lokesh Kumar Salary	Payment	PAY/11129		37,797.00
	By EMP-Vade Ramesh Reddy Salary	Payment	PAY/11130		91,821.00
	By EMP- Prasad Enagandula Salary	Payment	PAY/11131		30,486.00
	By EMP - Ponna Raju Salary	Payment	PAY/11132		26,192.00
	By EMP- Gadapa Murali Mohan Salary	Payment	PAY/11133		25,427.00
	By EMP-Sitaramanjaneyulu Burri Salary	Payment	PAY/11135		64,205.00
	To GV Research Centers Private Limited	Receipt	REC/10399	4,98,953.00	
	To Sharad Kumar Jayantilal Kadakia	Receipt	REC/10400	1,180.00	
	To Rajesh Jayantilal Kadakia	Receipt	REC/10401	1,180.00	
	To DR N R K Biotech Private Limited	Receipt	REC/10402	70,332.00	
				87,09,721.16	86,70,602.00
By	Closing Balance				39,119.16
				<b>87,09,721.16</b>	<b>87,09,721.16</b>