

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
				11,880.00	11,880.00

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 Opening Balance			3,08,550.16	
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 Narendra 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

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			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 Narendra 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 SP-Fine Enterprises	Payment	PAY/10978	3,413.00	
	By SP- Vinayaka Enterprises	Payment	PAY/10979	583.00	
	By SUP - Sri Pruthivi Automations	Payment	PAY/10980	10,600.00	
	By INV-Modi Properties Private Limited - Main	Payment	PAY/10981	12,512.00	
	By INV-Modi Properties Private Limited - Main	Payment	PAY/10982	7,851.00	
	By Prepaid Card - R Sanjay	Payment	PAY/10983	500.00	
	By BPCL	Payment	PAY/11044	50,000.00	
5-Sep-25	By EMP-Sitaramanjaneyulu Burri Salary	Payment	PAY/10985	26,833.00	
9-Sep-25	By Electricity (Utility)	Payment	PAY/10986	45,585.00	
	By EMP-Nagaraju Sal A/c	Payment	PAY/10987	21,000.00	
	By SP-BHARTI AIRTEL LIMITED	Payment	PAY/10988	33,529.00	
	By SP-BHARTI AIRTEL LIMITED	Payment	PAY/10989	1,884.00	
	By BPCL	Payment	PAY/10990	75,000.00	
	By EMP-Vinit Venugopalan Nair	Payment	PAY/10991	39,700.00	
	By SUP- ALG Telecom Services	Payment	PAY/10992	14,400.00	
10-Sep-25	To AMTZ Medpolis Square Private Ltd - AP	Receipt	REC/10337	53,052.00	
11-Sep-25	To Greenwood Estates	Receipt	REC/10338	1,180.00	
	To Paramount Estates	Receipt	REC/10339	1,180.00	
	To Modi Farm House Hyderabad LLP	Receipt	REC/10340	2,950.00	
	To INV-Modi Properties Private Limited - Main	Receipt	REC/10341	11,64,872.00	
	To Dilpreet Tubes Pvt. Ltd.	Receipt	REC/10342	1,80,000.00	
12-Sep-25	To Modi Ventures	Receipt	REC/10343	7,860.00	
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/10994	1,099.00	
	By EMP - Gadam Sangeetha	Payment	PAY/10995	399.00	
	By EMP-Gopi Krishna K Salary	Payment	PAY/10996	399.00	
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/10997	399.00	
	By EMP-Shaik Umar Farooq Salary	Payment	PAY/10998	399.00	
	By EMP-Pallavi Raja Allamsetty	Payment	PAY/10999	399.00	
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/11000	1,399.00	
	By EMP-Naveen Gosika Salary	Payment	PAY/11001	399.00	
	By EMP-Sudharshan B	Payment	PAY/11002	399.00	
	By EMP-Mahesh Kumar Mangillipelli Salary	Payment	PAY/11003	399.00	
	By EMP-Vanam Ravi Salary	Payment	PAY/11004	399.00	
	By EMP - Narayana Narendra Reddy Salary	Payment	PAY/11005	1,099.00	
	By EMP-Kuppathanath Suneel Kumar Salary	Payment	PAY/11006	1,256.00	
	By EMP - Prudvi Raj Salary	Payment	PAY/11007	399.00	
	By EMP- Aruna Kambhampati Salary	Payment	PAY/11008	399.00	
	By EMP-Ashaiya Uppally Salary	Payment	PAY/11009	399.00	
	By EMP-Rasala Divya Salary	Payment	PAY/11010	399.00	
	By EMP-Sainath Salary	Payment	PAY/11011	399.00	
	By EMP-Sitaramanjaneyulu Burri Salary	Payment	PAY/11012	399.00	
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/11013	399.00	
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/11014	399.00	
	By EMP-Anji Kumar	Payment	PAY/11015	399.00	
	By EMP-Tarun Sai Rama Krishna Sal A/c	Payment	PAY/11016	399.00	
	By EMP- Meka Nagalaxmi	Payment	PAY/11017	399.00	
	By EMP-MD.Ashahad Salary	Payment	PAY/11018	399.00	
	By EMP-Bandaru Lokesh Kumar Salary	Payment	PAY/11019	399.00	
	By EMP-Vade Ramesh Reddy Salary	Payment	PAY/11020	3,399.00	
	By EMP- Prasad Enagandula Salary	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 EMP - Ponna Raju Salary	Payment	PAY/11022	399.00	
	By EMP- Gadapa Murali Mohan Salary	Payment	PAY/11023	399.00	
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/11024	5,399.00	
	By EMP-Banda Akhansha Salary	Payment	PAY/11025	399.00	
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/11026	399.00	
	By EMP-Gangavarapu Buchi Rambabu Salary	Payment	PAY/11027	2,499.00	
	By EMP-Kandi Prabhakar Reddy Salary	Payment	PAY/11028	399.00	
	By EMP-Kedari Krishna Prasad Salary	Payment	PAY/11029	399.00	
	By EMP- Cheeruka Venkata Ramana Reddy Salary	Payment	PAY/11030	923.00	
	By EMP- Dokuparthi Pavan Kumar Salary	Payment	PAY/11031	1,113.00	
	By EMP-Chandragiri Ramesh Salary	Payment	PAY/11032	399.00	
	By EMP- Manda Mahendar Salary	Payment	PAY/11033	399.00	
	By EMP- Sunkari Sunil Kumar Salary	Payment	PAY/11034	2,399.00	
	By EMP - Rangaiah Shekar Sai Kiran Salary	Payment	PAY/11035	399.00	
	By EMP-Abhishek Gautam	Payment	PAY/11036	399.00	
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11037	399.00	
	By EMP-Anupama Sal A/c	Payment	PAY/11038	399.00	
	By EMP - Gaurav A Upadhyaya	Payment	PAY/11039	399.00	
	By Prepaid Card - G Jai Kumar	Payment	PAY/11040	1,989.00	
	By Ganta Jai Kumar-Car Loan Subsidy	Payment	PAY/11041	5,000.00	
	By Prepaid Card - K Suneel Kumar	Payment	PAY/11042	13,610.00	
	By SP-Vasu Pest & Anti-Termite Control Services	Payment	PAY/11043	2,574.00	
13-Sep-25	By SUP- Shree Prime Distributors	Payment	PAY/11045	1,27,440.00	
	By SP-P Prasad -HVAC Consultant	Payment	PAY/11046	22,500.00	
	By SP-Rajeev Vichare - Engineering Consultant	Payment	PAY/11047	27,000.00	
	By SP-Fesco Social Media Private Limited	Payment	PAY/11049	9,140.00	
	By SP-Mehta Proppertyonline Private Limited	Payment	PAY/11050	20,000.00	
	By SUP - Modi Housing Pvt Ltd Trading (MHTR)	Payment	PAY/11051	52,028.00	
	By SUP-Santhosh Tarpaulin	Payment	PAY/11052	473.00	
	By SP- Sri Bhavani Digitals	Payment	PAY/11053	5,346.00	
	By COMM Exp A/c for Projects	Payment	PAY/11054	39,711.00	
	By SUP-AK Engineering Refrigeration&Airconditiong	Payment	PAY/11055	8,142.00	
	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/11056	1,178.00	
	By EMP-Gangavarapu Buchi Rambabu Salary	Payment	PAY/11057	2,500.00	
	By EMP-Vade Ramesh Reddy Salary	Payment	PAY/11048	22,166.00	
	By EMP- Manda Mahendar Salary	Payment	PAY/11058	5,000.00	
	By EMP-Chandragiri Ramesh Salary	Payment	PAY/11059	2,750.00	
15-Sep-25	By INV-Modi Properties Private Limited - Main	Payment	PAY/10993		11,64,872.00
16-Sep-25	To AMTZ Medpolis Square 702 Pvt Ltd - TS	Receipt	REC/10344	1,165.00	
	To AMTZ Medpolis Square 3663 Pvt Ltd - TS	Receipt	REC/10345	98.00	
	To Modi Realty Vikarabad LLP	Receipt	REC/10346	7,940.00	
	To B & C Estates	Receipt	REC/10347	1,180.00	
	To M C Modi Educational Trust	Receipt	REC/10348	26,155.00	
	To EMP-Ganta Jai Kumar Salary	Receipt	REC/10349	11,393.00	
17-Sep-25	To Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10350	17,965.00	
	To Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10351	2,57,152.00	
	To Mehta And Modi Realty Kowkur LLP	Receipt	REC/10352	5,60,000.00	
	To Mehta And Modi Realty Timmapur LLP	Receipt	REC/10353	8,028.00	
18-Sep-25	To Nidhi Modi	Receipt	REC/10354	2,360.00	
	To Nisha Modi	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 Gaurang J Mody	Receipt	REC/10356	2,360.00	
	To Tejal Modi	Receipt	REC/10357	2,360.00	
	To Soham Modi	Receipt	REC/10358	2,360.00	
	To Serene Constructions LLP	Receipt	REC/10359	2,880.00	
19-Sep-25	By SP-Vasu Pest & Anti-Termite Control Services	Payment	PAY/11061		2,574.00
	By SP-Rajeev Vichare - Engineering Consultant	Payment	PAY/11062		27,000.00
	By SP- Vamshi & Co Pv Ltd	Payment	PAY/11063		3,240.00
	By SP-D Pavan Kumar	Payment	PAY/11064		45,000.00
22-Sep-25	To Paramount Builders	Receipt	REC/10360	2,360.00	
	To Modi Realty Pocharam LLP	Receipt	REC/10361	1,56,606.00	
	By INV-Modi Properties Private Limited - Main	Payment	PAY/11065		1,56,606.00
	To Nilgiri Estates	Receipt	REC/10362	79,352.00	
	By INV-Modi Properties Private Limited - Main	Payment	PAY/11066		79,352.00
	To Modi Realty Mallapur LLP	Receipt	REC/10363	9,81,259.00	
	By INV-Modi Properties Private Limited - Main	Payment	PAY/11067		9,81,259.00
	To Modi Realty Genome Valley LLP	Receipt	REC/10364	2,09,917.00	
	By INV-Modi Properties Private Limited - Main	Payment	PAY/11068		2,09,917.00
	To Modi Realty Miryalaguda LLP	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 Prepaid Card - K Suneel Kumar	Payment	PAY/11070		13,499.00
	To AMTZ Medpolis Square Private Ltd - AP	Receipt	REC/10366	93,053.00	
	By INV-Modi Properties Private Limited - Main	Payment	PAY/11072		5,67,448.00
	To GV Connect Association	Receipt	REC/10367	8,060.00	
	To Gaurang Modi HUF	Receipt	REC/10368	2,360.00	
	To AMTZ Medpolis Square 1881 PVt Ltd	Receipt	REC/10369	9,720.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd	Receipt	REC/10370	9,720.00	
	To AMTZ Medpolis Square 7227 Private Limited	Receipt	REC/10371	9,720.00	
	To INV-Modi Properties Private Limited - Main	Receipt	REC/10372	1,00,000.00	
	To Nilgiri Estates	Receipt	REC/10373	40,000.00	
24-Sep-25	By Prepaid Card - D Shiva Shanker	Payment	PAY/11073		30,339.00
	By ECARD-V Ramesh Reddy	Payment	PAY/11074		9,307.00
	By BPCL	Payment	PAY/11075		50,000.00
25-Sep-25	To Modi Housing Private Limited Silver Oak Villas	Receipt	REC/10374	2,75,723.00	
26-Sep-25	To Manilal Modi Charitable Foundation	Receipt	REC/10375	4,720.00	
	By EMP- Korivi Shiva Kumar Salary	Payment	PAY/11076		1,399.00
27-Sep-25	By ECARD-Sitaramanjaneyulu	Payment	PAY/11077		500.00
	By SP-Vasu Pest & Anti-Termite Control Services	Payment	PAY/11078		2,574.00
	By EMP-Vanam Ravi Salary	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 AMTZ Medpolis Healthcare LLP	Receipt	REC/10378	68,622.00	
	To AMTZ Medpolis Square 2772 Pvt Ltd	Receipt	REC/10379	3,240.00	
	To AMTZ Medpolis Square 7227 Private Limited	Receipt	REC/10380	3,240.00	
	To AMTZ Medpolis Square Private Ltd - TS	Receipt	REC/10381	3,240.00	
	To INV-Modi Properties Private Limited - Main	Receipt	REC/10382	16,667.00	
	To Modi Housing Private Limited(Main Account)	Receipt	REC/10383	2,360.00	
	To Vista View LLP	Receipt	REC/10384	10,122.00	
	To Summit Sales LLP	Receipt	REC/10385	20,050.00	
	To SDMJK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	Receipt	REC/10386	47,797.00	
	Carried Over			74,07,134.16	67,03,906.00

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Modi Properties Pvt Ltd - Services (25-26)

BANK-Yes Bank A/c-009763700001633 Book

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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. (Harith 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 Propropertyonline 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 Assocation	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 Narendra 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 Narendra 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
				87,09,721.16	87,09,721.16