

**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-Oct-25 to 31-Oct-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-25	To <b>Opening Balance</b>			<b>11,880.00</b>	
15-Oct-25	To Prepaid Card - D Shiva Shanker	Receipt	REC/10428	22,192.39	
22-Oct-25	To Prepaid Card-CH Roop Kamal	Receipt	REC/10435	12,760.00	
28-Oct-25	By BANK-Yes Bank A/c-009763700001633	Contra	CON/10014		24,000.00
				46,832.39	24,000.00
	By <b>Closing Balance</b>				22,832.39
				<b>46,832.39</b>	<b>46,832.39</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-Oct-25 to 31-Oct-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-25	To <b>Opening Balance</b>			<b>39,119.16</b>	
1-Oct-25	To <b>Inventopolis LLP</b>	Receipt	REC/10403	2,35,843.00	
	To <b>Biopolis GV LLP</b>	Receipt	REC/10404	2,35,843.00	
	By INV-Modi Properties Private Limited - Main	Payment	PAY/11138		20,050.00
	By INV-Modi Properties Private Limited - Main	Payment	PAY/11139		30,778.00
	To <b>AMTZ Medpolis Square 702 Pvt Ltd - TS</b>	Receipt	REC/10405	78,884.00	
3-Oct-25	By <b>SAL - Vanam Ravi Incentives</b>	Payment	PAY/11136		713.00
	By <b>SAL - Narayana Narender Reddy Incentives</b>	Payment	PAY/11137		534.00
	By <b>EMP-Chandragiri Ramesh Salary</b>	Payment	PAY/11140		1,600.00
	By INV-Modi Properties Private Limited - Main	Payment	PAY/11141		1,63,746.00
	By <b>SP-Vasu Pest &amp; Anti-Termite Control Servies</b>	Payment	PAY/11142		2,574.00
	To <b>Dilpreet Tubes Pvt. Ltd.</b>	Receipt	REC/10406	2,34,556.00	
7-Oct-25	To <b>Gulmohar Welfare Association</b>	Receipt	REC/10407	5,400.00	
9-Oct-25	By <b>EMP-Nagaraju Sal A/c</b>	Payment	PAY/11143		21,000.00
	By <b>SP-Shreyas Services</b>	Payment	PAY/11145		1,80,251.00
	By <b>SP-Expert Security Guards</b>	Payment	PAY/11146		30,323.00
	By <b>BPCL</b>	Payment	PAY/11147		50,000.00
	By <b>Prepaid Card - D Shiva Shanker</b>	Payment	PAY/11148		10,567.00
	By <b>Ganta Jai Kumar-Car Loan Subsidy</b>	Payment	PAY/11149		5,000.00
	By <b>EMP-Vade Ramesh Reddy Salary</b>	Payment	PAY/11150		22,166.00
	By <b>COMM Exp A/c for Projects</b>	Payment	PAY/11151		25,000.00
	By <b>Electricity (Utility)</b>	Payment	PAY/11152		51,746.00
	By <b>Prepaid Card - K Suneel Kumar</b>	Payment	PAY/11153		9,600.00
	By <b>SUP - Sri Pruthivi Automations</b>	Payment	PAY/11154		10,600.00
	By <b>EMP-Bandaru Lokesh Kumar Salary</b>	Payment	PAY/11156		890.00
	By <b>SUP - Vijay Enterprises</b>	Payment	PAY/11157		1,28,585.00
	To <b>AMTZ Medpolis Square 3663 Pvt Ltd - TS</b>	Receipt	REC/10408	33,640.00	
	To <b>INV-Modi Properties Private Limited - Main</b>	Receipt	REC/10409	1,65,000.00	
	To <b>AMTZ Medpolis Square 702 Pvt Ltd - TS</b>	Receipt	REC/10410	21,128.00	
10-Oct-25	By <b>SP-Vasu Pest &amp; Anti-Termite Control Servies</b>	Payment	PAY/11158		2,574.00
	By <b>SP- Rohit Aqua Drinking Water</b>	Payment	PAY/11159		8,760.00
	By <b>SP-Fine Enterprises</b>	Payment	PAY/11160		2,478.00
	By <b>SP- Vinayaka Enterprises</b>	Payment	PAY/11161		5,553.00
	By INV-Modi Properties Private Limited - Main	Payment	PAY/11164		7,851.00
	By <b>Toyota financial services india limited</b>	Payment	PAY/11165		13,349.00
	By <b>Prepaid Card - K Suneel Kumar</b>	Payment	PAY/11166		15,308.00
	By <b>EMP-Vanam Ravi Salary</b>	Payment	PAY/11167		900.00
	Carried Over			10,49,413.16	8,22,496.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,49,413.16	8,22,496.00
10-Oct-25	By <b>BPCL</b>	Payment	PAY/11168		50,000.00
11-Oct-25	By <b>Prepaid Card - G Jai Kumar</b>	Payment	PAY/11170		85,000.00
	By <b>EMP-Dharipalli Shiva Shankar Salary</b>	Payment	PAY/11171		1,250.00
	To <b>INV-Modi Properties Private Limited - Main</b>	Receipt	REC/10411	11,64,872.00	
	To <b>Modi GV Ventures LLP</b>	Receipt	REC/10412	17,048.00	
	By <b>INV-Modi Properties Private Limited - Main</b>	Payment	PAY/11172		11,64,872.00
13-Oct-25	To <b>Paramount Estates</b>	Receipt	REC/10413	1,180.00	
	To <b>Greenwood Estates</b>	Receipt	REC/10414	1,180.00	
	To <b>Serene Clubs &amp; Resorts LLP</b>	Receipt	REC/10415	5,000.00	
	To <b>Serene Constructions LLP</b>	Receipt	REC/10416	2,950.00	
	To <b>Modi Realty Siddipet LLP</b>	Receipt	REC/10417	5,900.00	
	To <b>Modi Realty LG Malakpet LLP</b>	Receipt	REC/10418	21,240.00	
	To <b>MODI REALTY CREATOPOLIS LLP</b>	Receipt	REC/10419	5,900.00	
	To <b>B &amp; C Estates</b>	Receipt	REC/10420	1,180.00	
	By <b>Prepaid Card - D Shiva Shanker</b>	Payment	PAY/11173		26,342.00
	By <b>EMP- Manda Mahendar Salary</b>	Payment	PAY/11174		5,000.00
	By <b>BPCL</b>	Payment	PAY/11175		30,000.00
	By <b>Prepaid Card - K Suneel Kumar</b>	Payment	PAY/11177		2,000.00
	To <b>OTH LOAN-EMP- M A Lateef</b>	Receipt	REC/10421	70,500.00	
	By <b>Prepaid Card - D Shiva Shanker</b>	Payment	PAY/11178		1,15,000.00
	By <b>EMP- Dokuparthy Pavan Kumar Salary</b>	Payment	PAY/11179		1,600.00
	By <b>EMP-Gopi Krishna K Salary</b>	Payment	PAY/11180		1,600.00
	To <b>INV-Modi Properties Private Limited - Main</b>	Receipt	REC/10422	7,80,000.00	
14-Oct-25	To <b>AVR Gulmohar Welfare Association</b>	Receipt	REC/10423	5,400.00	
	To <b>Dilpreet Tubes Pvt. Ltd.</b>	Receipt	REC/10424	6,12,000.00	
15-Oct-25	To <b>Modi Realtors GV Hyderabad LLP</b>	Receipt	REC/10425	8,850.00	
	To <b>Paramount Builders</b>	Receipt	REC/10426	3,540.00	
	To <b>Modi Ventures</b>	Receipt	REC/10427	1,180.00	
16-Oct-25	By <b>EMP-Sambasiva Rao Allamsetty Salary</b>	Payment	PAY/11181		1,099.00
	By <b>EMP - Gadam Sangeetha</b>	Payment	PAY/11182		399.00
	By <b>EMP-Gopi Krishna K Salary</b>	Payment	PAY/11183		399.00
	By <b>EMP-Lingampally Vinay Chary Salary</b>	Payment	PAY/11184		399.00
	By <b>EMP-Shaik Umar Farooq Salary</b>	Payment	PAY/11185		399.00
	To <b>Inventopolis LLP</b>	Receipt	REC/10429	6,84,000.00	
	By <b>EMP-Pallavi Raja Allamsetty</b>	Payment	PAY/11186		399.00
	By <b>EMP- Korivi Shiva Kumar Salary</b>	Payment	PAY/11187		1,399.00
	By <b>EMP-Naveen Gosika Salary</b>	Payment	PAY/11188		399.00
	By <b>EMP-Sudharshan B</b>	Payment	PAY/11189		399.00
	To <b>Biopolis GV LLP</b>	Receipt	REC/10430	6,48,000.00	
	By <b>EMP- Mahesh Kumar Mangillipelli Salary</b>	Payment	PAY/11190		399.00
	By <b>EMP-Vanam Ravi Salary</b>	Payment	PAY/11191		399.00
	By <b>EMP - Narayana Narendar Reddy Salary</b>	Payment	PAY/11192		1,099.00
	By <b>EMP-Kuppathanath Suneel Kumar Salary</b>	Payment	PAY/11193		1,256.00
	By <b>EMP - Prudvi Raj Salary</b>	Payment	PAY/11194		399.00
	By <b>EMP- Aruna Kambhampati Salary</b>	Payment	PAY/11195		399.00
	By <b>EMP-Ashaiya Uppally Salary</b>	Payment	PAY/11196		399.00
	By <b>EMP-Rasala Divya Salary</b>	Payment	PAY/11197		399.00
	By <b>EMP-Sainath Salary</b>	Payment	PAY/11198		399.00
	By <b>EMP-Sitaramanjaneyulu Burri Salary</b>	Payment	PAY/11199		399.00
	By <b>EMP-Ramnivas Sanjay Kumar Salary</b>	Payment	PAY/11200		399.00
	Carried Over			50,89,333.16	23,16,397.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,89,333.16	23,16,397.00
16-Oct-25	By EMP-Mendu Malla Reddy Salary	Payment	PAY/11201		399.00
	By EMP-Anji Kumar	Payment	PAY/11202		399.00
	By EMP-Tarun Sai Rama Krishna Sal A/c	Payment	PAY/11203		399.00
	By EMP- Meka Nagalaxmi	Payment	PAY/11204		399.00
	By EMP-MD.Ashahad Salary	Payment	PAY/11205		399.00
	By EMP-Bandaru Lokesh Kumar Salary	Payment	PAY/11206		399.00
	By EMP-Vade Ramesh Reddy Salary	Payment	PAY/11207		3,399.00
	By EMP- Prasad Enagandula Salary	Payment	PAY/11208		399.00
	By EMP - Ponna Raju Salary	Payment	PAY/11209		399.00
	By EMP- Gadapa Murali Mohan Salary	Payment	PAY/11210		399.00
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/11211		399.00
	By EMP-Banda Akhansha Salary	Payment	PAY/11212		399.00
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/11213		399.00
	By EMP-Gangavarapu Buchi Rambabu Salary	Payment	PAY/11214		2,499.00
	By EMP-Kandi Prabhakar Reddy Salary	Payment	PAY/11215		399.00
	By EMP-Kedari Krishna Prasad Salary	Payment	PAY/11216		399.00
	By EMP- Cheeruka Venkata Ramana Reddy Salary	Payment	PAY/11217		923.00
	By EMP- Dokuparthi Pavan Kumar Salary	Payment	PAY/11218		1,113.00
	By EMP-Chandragiri Ramesh Salary	Payment	PAY/11219		399.00
	By EMP- Manda Mahendar Salary	Payment	PAY/11220		399.00
	By EMP- Sunkari Sunil Kumar Salary	Payment	PAY/11221		2,399.00
	By EMP - Rangaiah Shekar Sai Kiran Salary	Payment	PAY/11222		399.00
	By EMP-Abhishek Gautam	Payment	PAY/11223		399.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11224		399.00
	By EMP-Anupama Sal A/c	Payment	PAY/11225		399.00
	By EMP - Gaurav A Upadhyaya	Payment	PAY/11226		399.00
	To Summit Sales LLP	Receipt	REC/10431	3,550.00	
	By SP-P Prasad -HVAC Consultant	Payment	PAY/11227		22,500.00
	By SP-Rajeev Vichare - Engineering Consultant	Payment	PAY/11228		27,000.00
	By EMP- Prasad Enagandula Salary	Payment	PAY/11229		2,200.00
	By EMP-Naveen Gosika Salary	Payment	PAY/11230		1,600.00
	By SP-Vasu Pest & Anti-Termite Control Services	Payment	PAY/11231		2,574.00
	By INV-Modi Properties Private Limited - Main	Payment	PAY/11232		22,44,000.00
17-Oct-25	To East Side Residency Annojiguda LLP	Receipt	REC/10432	4,000.00	
	To Villa Orchids LLP	Receipt	REC/10433	5,900.00	
	By SUP - Sunrise Enterprises	Payment	PAY/11233		590.00
	By SP- Vamshi & Co Pv Ltd	Payment	PAY/11234		3,240.00
	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/11236		25,000.00
21-Oct-25	By EMP-Banda Akhansha Salary	Payment	PAY/11237		15,500.00
	By EMP- Aruna Kambhampati Salary	Payment	PAY/11238		18,940.00
	By EMP-Ashaiya Uppally Salary	Payment	PAY/11239		16,725.00
	By EMP - Gaurav A Upadhyaya	Payment	PAY/11240		1,781.00
	By EMP-Gopi Krishna K Salary	Payment	PAY/11241		10,408.00
	By EMP-Ganta Jai Kumar Salary	Payment	PAY/11242		37,500.00
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11243		30,000.00
	By EMP-Sambasiva Rao Allamsetty Salary	Payment	PAY/11244		48,750.00
	By EMP - Gadam Sangeetha	Payment	PAY/11245		25,000.00
	By EMP-Kuppathanath Suneel Kumar Salary	Payment	PAY/11247		19,458.00
	By EMP-Nagula Raj Kumar Salary	Payment	PAY/11248		19,597.00
	By EMP-Rasala Divya Salary	Payment	PAY/11249		10,500.00
	Carried Over			51,02,783.16	49,17,972.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,02,783.16	49,17,972.00
21-Oct-25	By EMP-Lingampally Vinay Chary Salary	Payment	PAY/11251		10,353.00
	By EMP-Dharipalli Shiva Shankar Salary	Payment	PAY/11255		11,238.00
	By EMP-Sainath Salary	Payment	PAY/11259		10,000.00
	By EMP-Chandragiri Ramesh Salary	Payment	PAY/11261		12,382.00
	By EMP- Mohd Salman Khan Salary	Payment	PAY/11262		7,155.00
	By EMP-Sudharshan B	Payment	PAY/11263		13,277.00
	By SP-Dhanush Computer Services Pvt Ltd	Payment	PAY/11264		11,000.00
	To AMTZ Medpolis Square 801 Private Limited	Receipt	REC/10434	22,950.00	
22-Oct-25	By Prepaid Card - D Shiva Shanker	Payment	PAY/11265		42,197.00
23-Oct-25	By Prepaid Card - K Suneel Kumar	Payment	PAY/11266		21,380.00
	By EMP-Abhishek Gautam	Payment	PAY/11267		5,500.00
	By EMP-Andhay Anand Kumar Netha Salary	Payment	PAY/11268		5,423.00
	By EMP-Bandaru Lokesh Kumar Salary	Payment	PAY/11269		18,750.00
	By EMP-Kedari Krishna Prasad Salary	Payment	PAY/11270		23,863.00
	By EMP- Manda Mahendar Salary	Payment	PAY/11271		12,382.00
	By EMP- Mahesh Kumar Mangillipelli Salary	Payment	PAY/11272		17,513.00
	By EMP-Mendu Malla Reddy Salary	Payment	PAY/11273		16,451.00
	By EMP- Gadapa Murali Mohan Salary	Payment	PAY/11274		11,275.00
	By EMP- Meka Nagalaxmi	Payment	PAY/11275		20,923.00
	By EMP - Narayana Narendar Reddy Salary	Payment	PAY/11276		16,250.00
	By EMP-Naveen Gosika Salary	Payment	PAY/11277		23,750.00
	By EMP - Ponna Raju Salary	Payment	PAY/11278		12,713.00
	By EMP- Dokuparthi Pavan Kumar Salary	Payment	PAY/11279		17,250.00
	By EMP-Kandi Prabhakar Reddy Salary	Payment	PAY/11280		28,393.00
	By EMP- Prasad Enagandula Salary	Payment	PAY/11281		18,505.00
	By EMP - Prudvi Raj Salary	Payment	PAY/11282		18,206.00
	By EMP-Gangavarapu Buchi Rambabu Salary	Payment	PAY/11283		30,912.00
	By EMP-Vanam Ravi Salary	Payment	PAY/11284		16,250.00
	By EMP - Rangaiah Shekar Sai Kiran Salary	Payment	PAY/11285		8,333.00
	To Modi Housing Private Limited( Main Account)	Receipt	REC/10436	1,180.00	
	To INV-Modi Properties Private Limited - Main	Receipt	REC/10437	85,000.00	
	By EMP-Kuppathanath Suneel Kumar Salary	Payment	PAY/11292		1,600.00
	By SP-Dhanush Computer Services Pvt Ltd	Payment	PAY/11293		11,000.00
24-Oct-25	By EMP-Ramnivas Sanjay Kumar Salary	Payment	PAY/11286		18,762.00
	By EMP-Sitaramanjaneyulu Burri Salary	Payment	PAY/11288		35,000.00
	By EMP- Sunkari Sunil Kumar Salary	Payment	PAY/11289		26,438.00
	By EMP-Vade Ramesh Reddy Salary	Payment	PAY/11290		52,688.00
	By EMP- Cheeruka Venkata Ramana Reddy Salary	Payment	PAY/11291		19,059.00
	To Modi Realty Gagillapur LLP	Receipt	REC/10438	5,900.00	
25-Oct-25	To INV-Modi Properties Private Limited - Main	Receipt	REC/10439	3,60,000.00	
27-Oct-25	By OTHINCOME CAR EMI -Gangavarapu Buchi Rambabu	Payment	PAY/11294		40,287.00
	By EMP - Prudvi Raj Salary	Payment	PAY/11295		213.00
	By EMP- Korivi Shiva Kumar Salary	Payment	PAY/11297		45,000.00
	To Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10440	13,920.00	
	To Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10441	59,520.00	
	To Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10442	2,57,152.00	
28-Oct-25	By BPCL	Payment	PAY/11298		25,000.00
	By SP-D Pavan Kumar	Payment	PAY/11299		45,000.00
	By SUP-AK Engineering Refrigeration&Airconditiong	Payment	PAY/11300		12,390.00
	By Prepaid Card - D Shiva Shanker	Payment	PAY/11301		7,249.00
	Carried Over			59,08,405.16	57,19,282.00

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,08,405.16	57,19,282.00
28-Oct-25	By <b>Prepaid Card - Ch Ramesh</b>	<b>Payment</b>	PAY/11302		1,450.00
	By SP-Mehta Proppropertyonline Private Limited	<b>Payment</b>	PAY/11303		67,500.00
	By SP- Modi Housing Private Limited - Services	<b>Payment</b>	PAY/11304		15,452.00
	By <b>SUP-Priyanka Printers - Comp</b>	<b>Payment</b>	PAY/11305		11,200.00
	By SUP - Modi Housing Pvt Ltd Trading (MHTR)	<b>Payment</b>	PAY/11306		21,027.00
	By <b>Cash</b>	<b>Contra</b>	CON/10013		10,000.00
	To BANK-ICICI Bank A/c 112105001854	<b>Contra</b>	CON/10014	24,000.00	
29-Oct-25	To <b>Nilgiri Welfare Association</b>	<b>Receipt</b>	REC/10443	5,400.00	
	By <b>SP-BHARTI AIRTEL LIMITED</b>	<b>Payment</b>	PAY/11308		36,506.00
30-Oct-25	By <b>BPCL</b>	<b>Payment</b>	PAY/11309		25,000.00
31-Oct-25	To Manilal Modi Charitable Foundation	<b>Receipt</b>	REC/10444	1,180.00	
	By <b>EMP- Gadapa Murali Mohan Salary</b>	<b>Payment</b>	PAY/11310		1,600.00
				59,38,985.16	59,09,017.00
By	<b>Closing Balance</b>				29,968.16
				<b>59,38,985.16</b>	<b>59,38,985.16</b>