

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-22 to 31-Aug-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			1,03,632.00	
23-Aug-22	By OIE-Rera Fee <i>Being cash paid to Maha IT towards rera fee in NGH Application no:-REA02200025523</i>	Payment	PAY/10102		600.00
				1,03,632.00	600.00
	By Closing Balance				1,03,032.00
				1,03,632.00	1,03,632.00

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441 Book

1-Aug-22 to 31-Aug-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	By Opening Balance				3,12,165.60
1-Aug-22	By SUP-SVR Pumps & Allied Services Payment <i>Chq no:882246 Being cheque issued to Svr pumps & allied services Towards Repairing of pumps against po no:504 dt:-26.07.2022 dc no:-25 dt:-20.07.2022</i>		PAY/10001		8,722.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Contra <i>Chq no:-596855 being funds transfer from Project A/c to Current A/c</i>		CON/10019	15,00,000.00	
2-Aug-22	By USL-Shyam Mattay Payment <i>Chq no:-882248 being cheque issued to Shyam Mattay towards interest payment</i>		PAY/10002		94,500.00
3-Aug-22	By SUP Ultra Tech Cement Limited Payment <i>Chq no:882249 Being cheque issued to Ultra tech cement limited against credit balance</i>		PAY/10003		1,00,000.00
4-Aug-22	By (as per details) Payment DW-Choudary Prasad 3,050.00 Dr TDS-1% Contract 31.00 Cr <i>Being neft issued to Choudary prasad Towards brick work for creche room in upper basement steps for site office security driveway marking for staircase for granite laying dtd 04.08.22 v no:-502</i>		PAY/10004		3,019.00
	By (as per details) Payment DW-T Kurmanna(Earth Work) 12,100.00 Dr TDS-1% Contract 121.00 Cr DEP-Rent 1,040.00 Cr <i>being online paid to T.kurumanna Towards curing for slab-4 column-5 in block-A, dewatering of water from block-B,lift pits excavation of soil for light poles footing& column fixing,cleaning upper basement slab infort of site office v no:-503</i>		PAY/10005		10,939.00
	By (as per details) Payment EUC-T Kurmanna 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>being neft issued to T.kurumanna for shifting the furniture from NGH(old office) to NE sales office dtd 04.08.22 v no:-9808</i>		PAY/10006		2,058.00
	By (as per details) Payment EUC-Surasani Associates 2,000.00 Dr TDS-2% Equipment Hire Charges 40.00 Cr <i>being neft issued to surasani associates for stair case column marking at block-A dtd 04.08.22 v no:-9807</i>		PAY/10007		1,960.00
Carried Over				15,00,000.00	5,33,363.60

continued ...

Modi Realty Pocharam LLP (22-23)

BANK-YES BANK-009763700002441 Book : 1-Aug-22 to 31-Aug-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,00,000.00	5,33,363.60
4-Aug-22	By (as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges <i>being neft issued to K.Sandhya rani for flooring concrete chipping purpose at upper basement dtd 04.08.22 v no:-9810</i>	Payment 700.00 Dr 14.00 Cr	PAY/10008		686.00
	By (as per details) DW-Amlesh (Carpenter) TDS-1% Contract <i>being neft issued to Amlesh towards removing of old site office doors door frames windows fixing of site office door locks dtd 04.08.22 v no:-504</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/10009		1,237.00
	By CONT-SVC Construction <i>being neft issued to svc construction for slab -5 concreting work purpose dtd 04.08.22 v no:-507</i>	Payment	PAY/10010		2,00,000.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>being neft issued to choudary prasad towards completion of upper basement ceiling plastering dtd 04.08.22 v no:-506</i>	Payment	PAY/10011		1,00,000.00
	By CON - Bhaskar Ganga <i>being neft issued to Bhaskar Ganga towards completion of staircase rooms brick work and plastering dtd 04.08.22 v no:-505</i>	Payment	PAY/10012		14,000.00
	To CON - Bhaskar Ganga <i>Online payment received from Bhaskar ganga Ref no:2216445328900</i>	Receipt	REC/10108	25,000.00	
	To Cont-Nelli Dharma Rao (Civil Works Contract) <i>Online payment received from Nelli dharma rao Ref no:2216445977000</i>	Receipt	REC/10109	1,37,614.00	
5-Aug-22	By SP-Y.Pushpalatha <i>Online paid to Pushpalatha TOwards Gardening charges for the month of July-22 against bill no:-467 dt:-31.07.22</i>	Payment	PAY/10013		11,510.00
	By SP-Shreyas Services <i>Online paid to Shreyas Services Towards Housekeeping charges for the month of July -22 against bill no:-253 dt:-31.07.2022</i>	Payment	PAY/10014		13,579.00
	By SP-Expert Security Guards <i>Online paid to Expert Security guards Towards security charges for the month of July-22 against bill no:-ESG/50/22 dtd:-31. 07.2022</i>	Payment	PAY/10015		59,854.00
	By SP-Summit Builders-Statutory Payments <i>Online paid towards payment against PT</i>	Payment	PAY/10016		1,200.00
	By SP-Summit Sales LLP Logistics <i>Chq no:-882251 being cheque issued to SSLLP Logistics towards against invoices</i>	Payment	PAY/10017		1,00,000.00
	Carried Over			16,62,614.00	10,35,429.60

continued ...

Modi Realty Pocharam LLP (22-23)

BANK-YES BANK-009763700002441 Book : 1-Aug-22 to 31-Aug-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,62,614.00	10,35,429.60
5-Aug-22	By (as per details) Cont-Nelli Dharma Rao (Civil Works Contract) TDS-1% Contract <i>Being online paid to N Dharma towards advance payment for turkey contractor from dt:-28.07.2022 to dt:-03.08.2022</i>	Payment 1,10,050.00 Dr 1,101.00 Cr	PAY/10018		1,08,949.00
	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) TDS-1% Contract <i>Being online paid to Prasad Choudary towards advance payment from dt:-28.07. 2022 to dt:-03.08.2022</i>	Payment 1,33,368.00 Dr 1,334.00 Cr	PAY/10019		1,32,034.00
	By (as per details) CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>Being online paid to N Krishna towards advance payment from dt:-28.07.2022 to dt:- 03.08.2022</i>	Payment 91,500.00 Dr 915.00 Cr	PAY/10020		90,585.00
6-Aug-22	By EMP-PRASAD ENAGANDULA-Commission A/c <i>Online paid towards Promotin incentives from 28.03.22 to 03.07.22</i>	Payment	PAY/10021		1,245.00
	By Emp-Ponna Raju-Commission A/c <i>Online paid towards Promotin incentives from 28.03.22 to 03.07.22</i>	Payment	PAY/10022		747.00
	By EMP-A Prudvi Raj Commission A/c <i>Online paid towards Promotin incentives from 28.03.22 to 03.07.22</i>	Payment	PAY/10023		747.00
	By EMP-GADAPA MURALI MOHAN-Commission A/c <i>Online paid towards Promotin incentives from 28.03.22 to 03.07.22</i>	Payment	PAY/10024		747.00
	By EMP-Mohd Salman Khan Commission A/c <i>Online paid towards Promotin incentives from 28.03.22 to 03.07.22</i>	Payment	PAY/10025		664.00
	By Raghu-Open Card A/c <i>Online paid towards open card reload payment for purchase of RCC Jali against po no:-90539</i>	Payment	PAY/10026		13,680.00
	By SUP-Parshva Global <i>Chq no:882252 Being chq issued to Parshva Global Towards purchase of Guard alert siren as 100% advance payment against po no:90706</i>	Payment	PAY/10027		7,292.00
	By SUP-SVR Pumps & Allied Services <i>Chq no:882253 Being chq issued to svr pumps & allied service towards against credit balance chq no:-882247</i>	Payment	PAY/10028		8,145.00
	By SUP-Fesco Social Media Private Limited <i>Online paid towards against credit balance</i>	Payment	PAY/10029		9,500.00
	By SUP-Varna Media <i>Online paid towards against credit balance</i>	Payment	PAY/10030		10,012.00
	Carried Over			16,62,614.00	14,19,776.60

continued ...

Modi Realty Pocharam LLP (22-23)

BANK-YES BANK-009763700002441 Book : 1-Aug-22 to 31-Aug-22

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,62,614.00	14,19,776.60
6-Aug-22	By SUP- SFS Hardware <i>Online paid towards against credit balance</i>	Payment	PAY/10031		11,352.00
	By SUP-Premier Engineering Corporation <i>Online paid towards against credit balance</i>	Payment	PAY/10032		16,867.00
	By SUP-Sri Arihant Steels <i>Online paid towards against credit balance</i>	Payment	PAY/10033		20,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Online paid towards against credit balance</i>	Payment	PAY/10034		20,000.00
	By SUP Ultra Tech Cement Limited <i>Online paid towards against credit balance</i>	Payment	PAY/10035		1,14,354.00
	By SP-Modi Consultancy Services <i>Being online paid to MCS towards against credit balance</i>	Payment	PAY/10036		23,520.00
	By SP-Modi Properties Pvt Ltd <i>Being online paid to MPPL towards against credit balance</i>	Payment	PAY/10037		1,10,467.00
	By (as per details) G.Vijay Raj-Open Card A/c 5,000.00 Dr G.Vijay Raj-Open Card A/c 2,550.00 Dr G.Vijay Raj-Open Card A/c 7,080.00 Dr <i>Being online paid to Vijay Raj towards open card reload payment</i>	Payment	PAY/10038		14,630.00
	By CON - Bhaskar Ganga <i>Being online paid to Bhasker Ganga towards on a/c credit balance</i>	Payment	PAY/10039		25,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being online paid to N Dharma towards turkey contractor advance payment</i>	Payment	PAY/10040		1,37,614.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Being online paid to Vijay Raj towards salary for the month of Jul-2022</i>	Payment	PAY/10041		58,411.00
	By (as per details) EMP-Anand Kumar Netha-Salary A/c 20,933.00 Dr EMP-Anandkumar Netha Commission A/c 9,500.00 Dr <i>Being online paid to Anand Kumar Netha towards salary for the month of Jul-2022</i>	Payment	PAY/10042		30,433.00
	By EMP-Anil Medaboina <i>Being online paid to Anil M towards salary for the month of Jul-2022</i>	Payment	PAY/10043		31,357.00
	By (as per details) Emp-Basavaraju Murali Krishna-Sal A/c 22,664.00 Dr EMP-Basavaraju Murali Krishan-Commission 4,750.00 Dr <i>Being online paid to B Murali Krishna towards salary for the month of Jul-2022</i>	Payment	PAY/10044		27,414.00
	By (as per details) EMP-Vasundhara -Salary A/c 21,042.00 Dr EMP-Vasundhara-COMmission A/c 1,900.00 Dr <i>Being online paid to Vasundhara towards salary for the month of Jul-2022</i>	Payment	PAY/10045		22,942.00
	Carried Over			16,62,614.00	20,84,137.60

continued ...

Modi Realty Pocharam LLP (22-23)

BANK-YES BANK-009763700002441 Book : 1-Aug-22 to 31-Aug-22

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,62,614.00	20,84,137.60
8-Aug-22	By SUP-Kaveri Timber Depot <i>Chq no:-882244 being cheque issued to Kaveri Timber Depot towards door frames purpose as 50% advance payment against po no:-90543 req no:-182067</i>	Payment	PAY/10046		10,900.00
	By SUP-Kaveri Timber Depot <i>Chq no:-882245 being cheque issued to Kaveri Timber Depot towards door frames as 50 advance payment against po no:-90542 req no:-182065</i>	Payment	PAY/10047		1,16,500.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being amount transfered from Project to Current A/c</i>	Contra	CON/10021	5,00,000.00	
9-Aug-22	By SUP-Rajadhani Tiles Company <i>Chq no:882255 Being chq issued to Rajadhani tiles company Towards purchase of tandoor rough stone as 50% advance payment po no:90764</i>	Payment	PAY/10048		27,115.00
	To CON - Bhaskar Ganga <i>Being amount reversed due to name difference</i>	Receipt	REC/10115	14,000.00	
	To CON - Bhaskar Ganga <i>Being amount reversed due to name difference</i>	Receipt	REC/10116	25,000.00	
	To DW-Amlesh (Carpenter) <i>Being amount reversed due to name difference</i>	Receipt	REC/10117	1,237.00	
11-Aug-22	By (as per details) JWUD-Labour Charges 500.00 Dr JWUD-Allowance for Equipment 500.00 Dr JWUD-Allowance for Consumables 250.00 Dr TDS-1% Contract 13.00 Cr <i>being neft issued to Amlesh removing doors shutters and windows from old office and storage units ss legs fixing work purpose dtd 11.08.22 v no:-509</i>	Payment	PAY/10050		1,237.00
	By (as per details) JWUD-Labour Charges 1,612.00 Dr JWUD-Allowance for Equipment 1,612.00 Dr JWUD-Allowance for Consumables 806.00 Dr TDS-1% Contract 40.00 Cr <i>being neft issued to T.kurumanna towards completion of old office blue sheets and ms square pipes shifting to store room dtd 11.08.22 v no:-508 (4030*1/100)</i>	Payment	PAY/10051		3,990.00
	By (as per details) DW-Choudary Prasad 4,550.00 Dr TDS-1% Contract 46.00 Cr <i>being neft issued to choudary prasad Brick work made at retaining wall curve & basement made for generator purpose at labour quarters and marking provided for slab-5 shuttering dtd 11.08.22 v no:-510</i>	Payment	PAY/10052		4,504.00
	Carried Over			22,02,851.00	22,48,383.60

continued ...

Modi Realty Pocharam LLP (22-23)

BANK-YES BANK-009763700002441 Book : 1-Aug-22 to 31-Aug-22

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,02,851.00	22,48,383.60
11-Aug-22	By (as per details)	Payment	PAY/10053		14,429.00
	DW-T Kurmanna(Earth Work)	15,625.00 Dr			
	TDS-1% Contract	156.00 Cr			
	Revenue-Misc Income	1,040.00 Cr			
	being online to T.kurumanna Labour quarters upper basement ceiling columns & column-5 curing purpose & old office are material shifted to lower basement lift room & WPC doors frames unloaded electrical slab pipes & covering blocks shifted from SLLP to NGHvno511				
	By CONT-SVC Construction	Payment	PAY/10054		2,00,000.00
	being neft issued to svc construction towards slab-5 shuttering and rod bending work purpose dtd 11.08.22 v no:-518				
	By CONT-G Snehalatha	Payment	PAY/10055		40,000.00
	being neft issued to G.sneha latha towards back filling at north retaining wall and main gate entrance arch purpose dtd 11.08.22 v no:-513				
	By CONT-Choudary Prasad	Payment	PAY/10056		50,000.00
	being neft issued choudary prasad upper basement ceiling platering work purpose dtd 11.08.22 v no:-512				
	By CONT-YOUSUF Ali	Payment	PAY/10057		10,000.00
	being neft issued to yousf ali towards security room false ceiling work purpose dtd 11.08.22 vide v no:-515				
	By (as per details)	Payment	PAY/10058		4,950.00
	DW-Bhuthkoori Ashwini(Electrical Work)	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	being online paid to ashwini towards RO plant reconnection providing at upper basement slab wooden boards, fixed to columns for model flats power connection, generator shifted from old office to labour quarters & new site office foamboards fixing vno516				
	By (as per details)	Payment	PAY/10059		8,575.00
	EUC-T Kurmanna	8,750.00 Dr			
	TDS-2% Equipment Hire Charges	175.00 Cr			
	being neft issued to T.kurumanna for old office dismantling purpose & for material shifting SLLP to NGH dtd 11.08.22 vide v no:-9831				
12-Aug-22	By (as per details)	Payment	PAY/10061		1,42,979.00
	CONT-N.Krishna Civil Works (Works Contract)	1,44,423.00 Dr			
	TDS-1% Contract	1,444.00 Cr			
	Being online paid to N Krishna towards advance payment for turkey contractor from dt:-04.08.2022 to dt:-10.08.2022				
	Carried Over			22,02,851.00	27,19,316.60

continued ...

Modi Realty Pocharam LLP (22-23)

BANK-YES BANK-009763700002441 Book : 1-Aug-22 to 31-Aug-22

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,02,851.00	27,19,316.60
12-Aug-22	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) TDS-1% Contract <i>Being online paid to Prasad choudary towards advance payment for turkey contractor from dt:-04.08.2022 to dt:-10.08.2022</i>	Payment 1,28,996.00 Dr 1,290.00 Cr	PAY/10062		1,27,706.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being online paid to N Dharma Rao towards advance payment for turkey contractor from dt:-04.08.2022 to dt:-10.08.2022</i>	Payment	PAY/10063		1,34,913.00
13-Aug-22	By SP-Ajay C Mehta <i>Online paid Towards Certification fee for cost incurred up to 05.07.2022 . against bill no:-GST/2022-23-71 dt:-01.08.2022</i>	Payment	PAY/10064		5,310.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>being neft issued to sri vinayaka stone crushing for block-A ceiling and plastering purpose dtd 04.08.22 v no:-6516</i>	Payment	PAY/10065		21,390.00
	By OE-Electricity Supply SC NO:-113500575 <i>Chq no:-882256 being cheque issued to TSSPDCL towards electricity charges</i>	Payment	PAY/10066		50,098.00
	By SUP-Mehta Propproperty Online Private Limited <i>Being online paid to Mehta Propproperty Online Pvt Ltd towards advertising charges against credit balance</i>	Payment	PAY/10067		5,360.00
	By SUP-Sri Arihant Steels <i>Being online paid to Sri Arihant Steels towards against credit balance</i>	Payment	PAY/10068		21,069.00
	By SUP-Sri Sai Vishal Enterprises <i>Being online paid to Sri Sai Vishal Enterprises towards against credit balance</i>	Payment	PAY/10069		50,000.00
	By Sup-Encore Metals Pvt Ltd <i>Being online paid to Encore Metals Pvt Ltd towards against credit balance</i>	Payment	PAY/10070		3,00,000.00
	By SUP-Summit Sales LLP <i>Being online paid to SLLP towards against credit balance</i>	Payment	PAY/10071		5,00,000.00
	By SUP-Akash Steels <i>Being online paid to Akash Steels towards against credit balance</i>	Payment	PAY/10072		5,00,000.00
	By SUP-VR INFRA CONCRETE <i>Being online paid to VR Infra Concrete towards against credit balance</i>	Payment	PAY/10073		5,00,000.00
	By SP-Green Belt Services <i>Being online paid to Green Belt Services towards against credit balance</i>	Payment	PAY/10074		21,200.00
	By SP-Hiregange & Associates Llp <i>Being online paid to Hiregange & Associates LLP towards against credit balance</i>	Payment	PAY/10075		10,800.00
	Carried Over			22,02,851.00	49,67,162.60

continued ...

Modi Realty Pocharam LLP (22-23)

BANK-YES BANK-009763700002441 Book : 1-Aug-22 to 31-Aug-22

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,02,851.00	49,67,162.60
13-Aug-22	By SP-RS Bajaj and Associates <i>Chq no:882257 chq issued to RS Bajaj & Associates towards against credit balance</i>	Payment	PAY/10076		10,800.00
	By SL-Tata Capital Financial Services Ltd <i>Online paid Towards Interest on EMI for the month of Aug-22</i>	Payment	PAY/10077		2,03,326.00
	By SP-Summit Sales LLP Logistics <i>Being online paid to SSLLP Logistics towards against credit balance</i>	Payment	PAY/10078		1,62,677.00
	By (as per details) Output CGST 3.75% Output SGST 3.75% <i>Being online paid to GST towards GSTR-1 payment for the month of Jul-2022</i>	Payment 2,18,667.00 Dr 2,18,667.00 Dr	PAY/10079		4,37,334.00
	By SP-Summit Sales LLP Common Expenses <i>Being online paid to SSLLP Common Expenses towards against credit balance</i>	Payment	PAY/10080		46,650.00
	By Sp Shruthi Agarwal <i>Being online paid to Shruthi Agarwal towards against credit balance</i>	Payment	PAY/10081		5,184.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Online payment made towards fund transfer from NGH Heights a.c to Current a/c</i>	Contra	CON/10022	45,00,000.00	
	By EMP-Bolagani Swetha <i>Online paid towards salary for the month of July-22</i>	Payment	PAY/10082		15,836.00
	By (as per details) DW-Amlesh (Carpenter) TDS-1% Contract <i>being neft issued to Amlesh towards removing of old site office doors door frames windows fixing of site office door locks dtd 04.08.22 v no:-504</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/10083		1,237.00
17-Aug-22	To (as per details) DW-Amlesh (Carpenter) TDS-1% Contract <i>Online payment Rejected due to Beneficiary Name Difference</i>	Receipt 1,250.00 Cr 13.00 Dr	REC/10123	1,237.00	
18-Aug-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Chq No:-596859 Being chq issued to NGH towards fund transfer from Heights to Current A/c</i>	Contra	CON/10024	6,00,000.00	
	Carried Over			73,04,088.00	58,50,206.60

continued ...

Modi Realty Pocharam LLP (22-23)

BANK-YES BANK-009763700002441 Book : 1-Aug-22 to 31-Aug-22

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,04,088.00	58,50,206.60
18-Aug-22	By (as per details)	Payment	PAY/10084		13,826.00
	JWUD-Allowance for Consumables	2,793.00 Dr			
	JWUD-Allowance for Equipment	5,586.50 Dr			
	JWUD-Labour Charges	5,586.50 Dr			
	TDS-1% Contract	140.00 Cr			
	<i>Being NEFT issued to T.Kurumanna for earth work for shabad stone shifting and door frames shifting and slumpcone casted for slab -5 concrete time as per jobwork slips enclosed vide voucher no 522 dtd 18.08.22</i>				
	By CON - Bhaskar Ganga	Payment	PAY/10085		25,000.00
	<i>Being neft issued to Bhaskar Ganga for staircase brick work and plastering work purpose (Credit balance Rs.39557/-) v no: -519</i>				
	By CONT-Choudary Prasad	Payment	PAY/10086		60,000.00
	<i>Being NEFT issued to him as per credit balance Rs.66493/- for completion of UB cellar plastering work purpose. v no:-520</i>				
	By CONT-SVC Construction	Payment	PAY/10087		2,00,000.00
	<i>Being NEFT issued to him as per credit balance Rs.352349/- for completion of Slab 5 Rod bending work and concreting work purpose. v no:-521</i>				
	By (as per details)	Payment	PAY/10088		9,949.00
	DW-T Kurmanna(Earth Work)	11,100.00 Dr			
	TDS-1% Contract	111.00 Cr			
	Revenue-Misc Income	1,040.00 Cr			
	<i>Being neft issued to him for earth work of completion of removing of water in B-Block lift and slab 5 curing work and granite shifting from LB cellar to UB staircase and other misc works in site as per advice for payment voucher523</i>				
	By (as per details)	Payment	PAY/10089		2,475.00
	DW-Choudary Prasad	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>Being neft issued to him for completion of brick work and plastering at head room and ms pole fixing for one layer brick completed as per advice for payment voucher no 524</i>				
	By (as per details)	Payment	PAY/10090		4,950.00
	DW-Bhuthkoori Ashwini(Electrical Work)	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	<i>Being neft issued to him for completion of dewatering motor connection at Block B lift and chipping machine power connection provided at slab 5 purpose as per advice for payment voucher no 525</i>				
	By EMP-Gangu Vijay Raj Salary A/c	Payment	PAY/10091		1,899.00
	<i>Online paid towards mobile allowances for the month of July-22</i>				
	Carried Over			73,04,088.00	61,68,305.60

continued ...

Modi Realty Pocharam LLP (22-23)

BANK-YES BANK-009763700002441 Book : 1-Aug-22 to 31-Aug-22

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,04,088.00	61,68,305.60
18-Aug-22	By EMP-Anand Kumar Netha-Salary A/c <i>Online paid towards mobile allowances for the month of July-22</i>	Payment	PAY/10092		399.00
	By EMP-Anil Medaboina <i>Online paid towards mobile allowances for the month of July-22</i>	Payment	PAY/10093		2,899.00
	By Emp-Basavaraju Murali Krishna-Sal A/c <i>Online paid towards mobile allowances for the month of July-22</i>	Payment	PAY/10094		399.00
	By EMP-Vasundhara -Salary A/c <i>Online paid towards mobile allowances for the month of July-22</i>	Payment	PAY/10095		399.00
	By (as per details) EUC-T Kurmanna TDS-2% Contract <i>Bing NEFT issued to him for material shifting from mallapur to NGH and granite shifting work from C-Block to A-Block UB cellar as per advice for payment vouher no 9851</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/10096		4,116.00
	By (as per details) EUC-Surasani Associates TDS-2% Contract <i>Being NEFT issued to him for total station marking for column 6 as per advice for payment voucher no 9850</i>	Payment 6,500.00 Dr 130.00 Cr	PAY/10097		6,370.00
20-Aug-22	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) TDS-1% Contract <i>Being online paid to Prasad chowdary towards advance payment for turkey contractor from dt:-11.08.2022 to dt:-17.08.2022</i>	Payment 73,900.00 Dr 739.00 Cr	PAY/10098		73,161.00
	By (as per details) CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>Being online paid to N krishna towards advance payment for turkey contractor from dt:-11.08.2022 to dt:-17.08.2022</i>	Payment 73,700.00 Dr 737.00 Cr	PAY/10099		72,963.00
	By (as per details) Cont-Nelli Dharma Rao (Civil Works Contract) TDS-1% Contract <i>Being online paid to N Dharma Rao towards advance payment for turkey contractor from dt:-11.08.2022 to dt:-17.08.2022</i>	Payment 62,600.00 Dr 626.00 Cr	PAY/10100		61,974.00
23-Aug-22	By SUP-SVR Pumps & Allied Services <i>Chq no:-882253 being cheque issued to SVR Pumps & Allied Services towards entered twicely</i>	Payment	PAY/10103		8,146.00
	To CON - Bhaskar Ganga <i>Being amount returned from bank due to account differ</i>	Receipt	REC/10126	25,000.00	
	Carried Over			73,29,088.00	63,99,131.60

continued ...

Modi Realty Pocharam LLP (22-23)

BANK-YES BANK-009763700002441 Book : 1-Aug-22 to 31-Aug-22

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,29,088.00	63,99,131.60
27-Aug-22	By G.Vijay Raj-Open Card A/c <i>Towards online payment made through vijay raj open card reloaded payment</i>	Payment	PAY/10104		20,000.00
	By SP-Summit Sales LLP Common Expenses <i>Online payment made to SLLP Comm towards advance payemnt</i>	Payment	PAY/10105		48,548.00
	By (as per details) CONT-N.Krishna Civil Works (Works Contract) 66,850.00 Dr CONT-N.Krishna Civil Works (Works Contract) 20,170.00 Dr TDS-1% Contract 870.00 Cr <i>Online paid to N.Krishna towards advance payment against Annexure A,B,C</i>	Payment	PAY/10106		86,150.00
	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) 76,750.00 Dr TDS-1% Contract 768.00 Cr <i>Online paid to Prasad Chowdary towards advance payment against Annexure A,B,C</i>	Payment	PAY/10107		75,982.00
	By (as per details) Cont-Nelli Dharma Rao (Civil Works Contract) 65,660.00 Dr TDS-1% Contract 657.00 Cr <i>Online paid to Dharma Rao Chowdary towards advance payment against Annexure A,B,C</i>	Payment	PAY/10108		65,003.00
	By SUP-Naveen Ads <i>Online paid towards credit balance against bills</i>	Payment	PAY/10109		8,700.00
	By SUP-Praful Sanitary <i>Online paid towards credit balance against bills</i>	Payment	PAY/10110		3,351.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	PAY/10111		20,000.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	PAY/10112		25,000.00
	By SUP- SFS Hardware <i>Online paid towards credit balance against bills</i>	Payment	PAY/10113		11,293.00
	By SUP-SR Ads <i>Online paid towards credit balance against bills</i>	Payment	PAY/10114		25,000.00
	By SUP-Sri Bhavani Ads <i>Online paid towards credit balance against bills</i>	Payment	PAY/10115		22,620.00
	By SUP-Summit Sales LLP <i>Online paid towards credit balance against bills</i>	Payment	PAY/10116		3,76,020.00
	By SUP-V Green Media Pvt. Ltd. <i>Online paid towards credit balance against bills</i>	Payment	PAY/10117		11,302.00
	Carried Over			73,29,088.00	71,98,100.60

continued ...

Modi Realty Pocharam LLP (22-23)

BANK-YES BANK-009763700002441 Book : 1-Aug-22 to 31-Aug-22

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,29,088.00	71,98,100.60
27-Aug-22	By SUP-Sri Sai Vishal Enterprises <i>Online paid towards credit balance against bills</i>	Payment	PAY/10118		50,000.00
	By SUP-Rajadhani Tiles Company <i>Online paid towards credit balance against bills</i>	Payment	PAY/10119		10,000.00
	By Sup-Encore Metals Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	PAY/10120		1,00,000.00
	By SUP-VR INFRA CONCRETE <i>Online paid towards credit balance against bills</i>	Payment	PAY/10121		4,00,000.00
	By SUP-Akash Steels <i>Online paid towards credit balance against bills</i>	Payment	PAY/10122		2,00,000.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to T.Kurmanna for shifting dust to labour qaurters vide voucher no 9857 enclosed.</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10123		2,058.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>being neft transaction to Sri vinayaka stone crushing industeries for supply of robo sand & metal aggrigate for site works vid evoucher no 6541</i>	Payment	PAY/10124		84,697.00
	By CON - Bhaskar Ganga <i>being neft transaction to Bhaskar ganga for releaisng credit balance amount vid evoucher no 527 .</i>	Payment	PAY/10125		14,000.00
	By CONT-Amlesh Kumar Sharma <i>being neft transaction to Amlesh kumar sharma for releaisng credit balance amount vid evoucher no 528.</i>	Payment	PAY/10126		15,000.00
	By CONT-Choudary Prasad <i>being neft transaction to Choudary prasad for releaisng credit balance amount vide voucher no 529.</i>	Payment	PAY/10127		6,000.00
	By (as per details) CONT-SVC Construction Revenue-Misc Income <i>being nft transaction to svc constructions for releasing credit balance amount vide voucher no 531. from dt:18.08.2022 to 25.08.2022</i>	Payment 1,00,000.00 Dr 910.00 Cr	PAY/10128		99,090.00
	By CONT-YOUSUF Ali <i>being neft transaction to Yusaf ali for releasing credit balance amount vide voucher no 532.</i>	Payment	PAY/10129		10,000.00
	Carried Over			73,29,088.00	81,88,945.60

continued ...

Modi Realty Pocharam LLP (22-23)

BANK-YES BANK-009763700002441 Book : 1-Aug-22 to 31-Aug-22

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,29,088.00	81,88,945.60
27-Aug-22	By CONT-Janardhan Prasad <i>being neft transaction to Jnardhan prasad for releaisng credit balance amount vid evoucher no 530.</i>	Payment	PAY/10130		22,000.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft transaction to T.Kurmanna for curing work done material arranging in store room other misc works vide voucher no 536.</i>	Payment 12,600.00 Dr 126.00 Cr	PAY/10131		12,474.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft transaction to Nadeem for plumbing works doen at site vid evoucher no 535</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10132		4,950.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transation to choudary prasad for stair case marking brick work for done vide voucher no 534.</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/10133		2,376.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to bhuthukoori ashwini for electrical work doen at site vid evoucher no 533.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10134		4,950.00
	By (as per details) JWUD-Allowance for Consumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>being neft transaction to Vijaylakshmi for painting work done at staircase site office as per job work sheet vide voucher no538.</i>	Payment 839.00 Dr 1,680.00 Dr 1,680.00 Dr 42.00 Cr	PAY/10135		4,157.00
	By (as per details) JWUD-Allowance for Consumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract Revenue-Misc Income <i>being neft transaction to T.Kurmanna for curing work , water removig cleaning works doen as per job work sheet vide voucher no 537</i>	Payment 1,124.00 Dr 2,248.00 Dr 2,248.00 Dr 56.00 Cr 1,040.00 Cr	PAY/10136		4,524.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to Bhuthkoori ashwini for releasing advance amount for electrical work doen inside flats bill sent to HO on 09. 08.22 totala mount Rs.60000/- vid evoucher no 540</i>	Payment	PAY/10137		30,000.00
	Carried Over			73,29,088.00	82,74,376.60

continued ...

BANK-YES BANK-009763700002441 Book : 1-Aug-22 to 31-Aug-22

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,29,088.00	82,74,376.60
27-Aug-22	By CONT-Choudary Prasad <i>being neft trasnaction to Choudary prasad for releasing advance amount for pastring work doen at upper basement . bil sent to HO vide voucher no 539</i>	Payment	PAY/10138		1,00,000.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to R Anand Kishore towards vehicle repair expenses as per bill no : dt : 3996 20.08.22</i>	Payment	PAY/10139		1,600.00
	By SP-Summit Sales LLP Logistics <i>Being online paid to SSLLP Logistics towards purchase of stamp papers against dt:-15.07.2022,22.07.2022</i>	Payment	PAY/10140		2,800.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being amount tranfered to project to current a/c</i>	Contra	CON/10026	30,00,000.00	
29-Aug-22	By Emp-Basavaraju Murali Krishna-Sal A/c <i>Chq no:-882258 being cheque issued to B Murali Krishna towards loan educt monthly @2000/-</i>	Payment	PAY/10141		40,000.00
31-Aug-22	By (as per details) TDS-1% Contract TDS-2% Contract TDS-2% Equipment Hire Charges TDS-5% Commission/Brokerage TDS-10% Interest TDS-10% Professional Charges <i>Chq no-882261 being cheque issued to Y/s for Tds Challan towards tds for the month of Aug-2022</i>	Payment 27,180.00 Dr 7,394.00 Dr 313.00 Dr 850.00 Dr 33,092.00 Dr 30,167.00 Dr	PAY/10142		98,996.00
				1,03,29,088.00	85,17,772.60
	By Closing Balance				18,11,315.40
				1,03,29,088.00	1,03,29,088.00

Modi Realty Pocharam LLP (22-23)M G Road, Ranigunj
Secunderabad**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Book**

1-Aug-22 to 31-Aug-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			31,87,925.46	
1-Aug-22	By BANK-YES BANK-009763700002441 Contra <i>Chq no:-596855 being funds transfer from Project A/c to Current A/c</i>		CON/10019		15,00,000.00
4-Aug-22	To CUST-Flat No-B 513 Cheemakurthy Mohan Rao Receipt <i>Online payment received from B-513 R -104027</i>		REC/10110	3,30,000.00	
5-Aug-22	To CUST-A-405 MR.Pasumarti Phani Lakshmikant Receipt <i>Online payment received from B-405 Ref: -N217222066789766 R-104028</i>		REC/10111	4,44,465.00	
8-Aug-22	To CUST- A 202 Sri Harsha/ Durga Bhavani Receipt <i>Chq no:-325589 being cheque received from Flat no:-A 202 R no:-104029</i>		REC/10112	13,07,907.00	
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra <i>Chq no:-596856 being funds transfer from Project A/c to Current A/c</i>		CON/10020		30,24,465.00
	By BANK-YES BANK-009763700002441 Contra <i>Being amount transfered from Project to Current A/c</i>		CON/10021		5,00,000.00
9-Aug-22	To CUST-A-209 Sita Janaki Krishna/Radha Krishna Receipt <i>Chq no:-965439 being cheque received from Flat no:-A 209 R no:-104030</i>		REC/10113	8,00,000.00	
	To CUST-A-209 Sita Janaki Krishna/Radha Krishna Receipt <i>Chq no:-965438 being cheque received from Flat no:-A 209 R no:-104031</i>		REC/10114	9,00,000.00	
10-Aug-22	By SL-Mahindra And Mahindra Financial Services Car Loa Payment <i>Online paid towards Vehicle loan EMI for the month of Aug-22 (On behalf of Anand Kumar NETHa)</i>		PAY/10049		11,420.00
11-Aug-22	To CUST-A 201 Vadla Konda Tharun Kumar Receipt <i>Online payment received from A-201 NEFT no:222222073906961 Ref no:104033</i>		REC/10118	11,34,400.00	
	To CUST-Flat No-A 303 Nallappu Ravi Teja Receipt <i>Online payment received from A-303 Neft no:223222075511777 Ref no:104036</i>		REC/10119	4,85,000.00	
12-Aug-22	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT Receipt <i>Online payment received ESCrow a/c</i>		REC/10120	27,22,018.00	
13-Aug-22	By BANK-YES BANK-009763700002441 Contra <i>Online payment made towards fund transfer from NGH Heights a.c to Current a/c</i>		CON/10022		45,00,000.00
16-Aug-22	To CUST-A-908 Raghavender MVG/Ravi ShyamMggm Receipt <i>Neft no:-00209705080 being amount received from Flat no:-A 908 R no:-104035</i>		REC/10121	40,000.00	
Carried Over				1,13,51,715.46	95,35,885.00

continued ...

Modi Realty Pocharam LLP (22-23)

Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Book : 1-Aug-22 to 31-Aug-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,51,715.46	95,35,885.00
17-Aug-22	To CUST-A-305 Sakinala Kiran Kumar(New) Online payment received from A-305 R -104037	Receipt	REC/10122	18,30,000.00	
18-Aug-22	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Chq no:-596858 Being chq issued to Escrow A/c towards fund transfer	Contra	CON/10023		30,07,907.00
	By BANK-YES BANK-009763700002441 Chq No:-596859 Being chq issued to NGH towards fund transfer from Heights to Current A/c	Contra	CON/10024		6,00,000.00
19-Aug-22	To CUST-A-306 Mr.Vinit Venu Gopal Nair/Kavya Rtgs no:-52022081900881898 being amount received from Flat no:-A 306 R no:-104038	Receipt	REC/10124	9,00,000.00	
	To CUST-A-306 Mr.Vinit Venu Gopal Nair/Kavya RTGS no:-52022081900881876 being amount received from Flat no:-A 306 Rno: -104039	Receipt	REC/10125	5,59,000.00	
20-Aug-22	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT Online payment received from Escrow A/c	Contra	CON/10025	27,07,116.00	
24-Aug-22	To CUST-Flat No-A 303 Nallappu Ravi Teja Online payment received from A-303 R -104043 RTGS no-236222089519858	Receipt	REC/10127	19,38,000.00	
27-Aug-22	By BANK-YES BANK-009763700002441 Being amount tranfered to project to current a/c	Contra	CON/10026		30,00,000.00
29-Aug-22	To CUST-A 208 S B Maheswaran RTGS no:-52022082900810847 being amount received from Flat no:-A 208 R no: -104040	Receipt	REC/10128	17,95,500.00	
	To CUST- A 408 S B Maheswaran/ Saritha Suruluri RTGS no:-52022082900811665 being amount received from Flat no:-A 208 R no: -104041	Receipt	REC/10129	17,95,500.00	
				2,28,76,831.46	1,61,43,792.00
By	Closing Balance				67,33,039.46
				2,28,76,831.46	2,28,76,831.46