

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-22 to 30-Sep-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22 To	Opening Balance			1,03,032.00	
By	Closing Balance				1,03,032.00
				<u>1,03,032.00</u>	<u>1,03,032.00</u>

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank A/c No:-2013751658 Book

1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To Opening Balance			89,940.00	
15-Sep-22	By FEXP-Bank Charges <i>Being Bank charges debited by bank</i>	Payment	PAY/10104		200.00
	By FEXP-Bank Charges <i>Being Bank charges debited by bank</i>	Payment	PAY/10105		36.00
				89,940.00	236.00
	By Closing Balance				89,704.00
				89,940.00	89,940.00

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441 Book

1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To Opening Balance			18,11,315.40	
1-Sep-22	By CONT-Choudary Prasad	Payment	PAY/10001		1,50,000.00
	<i>being neft trasnaction to choudary prasad for releaisng credit balance amount vide voucher no 542 enclosed.</i>				
	By CONT- Bhuthkoori Ashwini On A/c	Payment	PAY/10002		20,000.00
	<i>being neft tarsnaction to Bhuthkoori ashiwini for releaisng credit balance amount vide voucher no 541 enclosed.</i>				
	By (as per details)	Payment	PAY/10003		4,331.00
	DW-Bhuthkoori Ashwini(Electrical Work)	4,375.00 Dr			
	TDS-1% Contract	44.00 Cr			
	<i>being neft transcation to Bhuthkoori ashwini for electrical works doen at site vdie voucher no 543.</i>				
	By (as per details)	Payment	PAY/10004		2,945.00
	DW-Md Nadeem(Plumbing Work)	2,975.00 Dr			
	TDS-1% Contract	30.00 Cr			
	<i>being neft tarsnaction to Nadeem for plumbing work doen at site vdie voucher no 544 .</i>				
	By (as per details)	Payment	PAY/10005		12,474.00
	DW-T Kurmanna(Earth Work)	12,600.00 Dr			
	TDS-1% Contract	126.00 Cr			
	<i>being neft tarsnaction to T.Kurmanna Towards curing of A-block slab & col 6 material arranging in store room shifting of shadab for labour quarters floor purpose shifting doors works doen at site vdie voucher no 547.</i>				
	By (as per details)	Payment	PAY/10006		4,455.00
	JWUD-Allowance for Consumables	900.00 Dr			
	JWUD-Allowance for Equipment	1,800.00 Dr			
	JWUD-Labour Charges	1,800.00 Dr			
	TDS-1% Contract	45.00 Cr			
	<i>being neft transaction to P.Praveen kumar for dismanteling of old site office as per job work sheet vide voucher no 548 .</i>				
	By (as per details)	Payment	PAY/10007		1,386.00
	JWUD-Allowance for Consumables	280.00 Dr			
	JWUD-Allowance for Equipment	560.00 Dr			
	JWUD-Labour Charges	560.00 Dr			
	TDS-1% Contract	14.00 Cr			
	<i>being neft trasnaction to Amlesh for storeage units fixing at site office as per job work sheetvdie voucher no 545</i>				
	Carried Over			18,11,315.40	1,95,591.00

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Modi Realty Pocharam LLP (22-23)

BANK-YES BANK-009763700002441 Book : 1-Sep-22 to 30-Sep-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,11,315.40	1,95,591.00
1-Sep-22	By (as per details)	Payment	PAY/10008		3,777.00
	JWUD-Allowance for Consumables	772.00 Dr			
	JWUD-Allowance for Equipment	1,522.00 Dr			
	JWUD-Labour Charges	1,522.00 Dr			
	TDS-1% Contract	39.00 Cr			
	<i>being neft trasnaction to T.Kurmanna for racks shifitng ansd exacavtion work doen as per job work sheet vide voiucher no 546 .</i>				
To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10009	14,00,000.00	
	<i>CHq No:-596860 Being chq issud to NGH current account toward fund transfer</i>				
By	(as per details)	Payment	PAY/10010		1,372.00
	EUC-Kondam Sandhya Rani	1,400.00 Dr			
	TDS-2% Equipment Hire Charges	28.00 Cr			
	<i>being neft trasnction to K.Sandhya rani for chipping work done vide voucher no 9880</i>				
By	(as per details)	Payment	PAY/10011		23,030.00
	EUC-T Kurmanna	23,500.00 Dr			
	TDS-2% Equipment Hire Charges	470.00 Cr			
	<i>being neft trasnaction to T.Kurmanna for excavation material shfiitng work done vide voucher no 9879</i>				
To	CON - Bhaskar Ganga	Receipt	REC/10130	14,000.00	
	<i>Online payment regected Towards amount reversal</i>				
3-Sep-22	By SUP-Vyshnavi Enterprises	Payment	PAY/10013		944.00
	<i>Being online paid to Vyshnavi Enterprises towards against credit balance</i>				
By	SUP-Mehta Propproperty Online Private Limited	Payment	PAY/10014		766.00
	<i>Being online paid to Mehta Propproperty Online Pvt Ltd towards against credit balance</i>				
By	SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10015		3,186.00
	<i>Being online paid to Venkataramana Stationery & Binding Works towards against credit balance</i>				
By	SP-Y Ravi Shankar	Payment	PAY/10016		11,380.00
	<i>Being online paid to Y Ravi Shankar towards against credit balance</i>				
By	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10017		12,036.00
	<i>Being online paid to Reflections Electricals (P) Ltd. towards against credit balance</i>				
By	SUP-Ganesh Tube Traders	Payment	PAY/10018		14,868.00
	<i>Being online paid to Ganesh Tube Traders towards against credit balance</i>				
By	SUP-Sri Bhavani Digitals	Payment	PAY/10019		16,182.00
	<i>Being online paid to Sri Bhavani Digitals towards against credit balance</i>				
By	SUP-Premier Engineering Corporation	Payment	PAY/10020		22,308.00
	<i>Being online paid to Premier Engineering Corporation towards against credit balance</i>				
	Carried Over			32,25,315.40	3,05,440.00

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Modi Realty Pocharam LLP (22-23)

BANK-YES BANK-009763700002441 Book : 1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,25,315.40	3,05,440.00
3-Sep-22	By SUP-Rajadhani Tiles Company <i>Being online paid to Rajadhani Tiles Company towards against credit balance</i>	Payment	PAY/10021		15,000.00
	By SUP-SR Ads <i>Being online paid to SR Ads towards against credit balance</i>	Payment	PAY/10022		36,480.00
	By SUP-Santhosh Tarpaulin <i>Being online paid to Santhosh Tarpaulin towards against credit balance</i>	Payment	PAY/10023		30,000.00
	By SUP-Leomind Creatives <i>Being online paid to Leomind Creatives towards against credit balance</i>	Payment	PAY/10024		84,216.00
	By SUP-Sri Sai Vishal Enterprises <i>Being online paid to Sri Sai Vishal Enterprises towards against credit balance</i>	Payment	PAY/10025		1,00,000.00
	By SUP - Encore Metals Pvt Ltd <i>Being online paid to Encore Metals Pvt Ltd towards against credit balance</i>	Payment	PAY/10026		1,00,000.00
	By SUP-Summit Sales LLP <i>Being online paid to SSLLP towards against credit balance</i>	Payment	PAY/10027		2,92,490.00
	By SUP-Akash Steels <i>Being online paid to Akash Steels towards against credit balance</i>	Payment	PAY/10028		3,50,000.00
	By SUP-VR INFRA CONCRETE <i>Being online paid to VR INFRA CONCRETE towards against credit balance</i>	Payment	PAY/10029		5,00,000.00
	By SUP-Vasant Enterprises (Steel) <i>Being online paid to Vasant Enterprises towards against credit balance</i>	Payment	PAY/10030		8,00,000.00
	By SP-Summit Sales LLP Logistics <i>Being online paid to SSLLP Logistics towards against credit balance</i>	Payment	PAY/10031		1,23,758.00
	By SP-Modi Consultancy Services <i>Being online paid to MCS towards against credit balance</i>	Payment	PAY/10032		23,720.00
	By SP-Modi Properties Pvt Ltd <i>Being online paid to MPPL towards against credit balance</i>	Payment	PAY/10033		1,10,467.00
	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</i>	Payment 91,850.00 Dr 919.00 Cr	PAY/10034		90,931.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being online paid to N Dharma Rao towards advance payment for turkey contractor</i>	Payment	PAY/10035		66,577.00
	Carried Over			32,25,315.40	30,29,079.00

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Modi Realty Pocharam LLP (22-23)

BANK-YES BANK-009763700002441 Book : 1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,25,315.40	30,29,079.00
3-Sep-22	By (as per details) Cont-Nelli Dharma Rao (Civil Works Contract) TDS-1% Contract Being online paid to N Dharma Rao towards advance payment for turkey contractor	Payment 59,050.00 Dr 591.00 Cr	PAY/10036		58,459.00
	By CON - Bhaskar Ganga Being online paid to Bhaskar Ganga towards on a/c credit balance	Payment	PAY/10037		25,000.00
5-Sep-22	By SUP-Shanmukha Lite Weight Brick Industries Chq no:-882259 being cheque issued to Shanmukha Lite Weight Brick Industries towards purchase of CLL blocks as 100% advance payment against po no:-91421 req no:-182140	Payment	PAY/10038		5,040.00
	By SUP - Kaveri Timber Depot Chq no-882260 being cheque issued to Kaveri Timber Depot towards purchase of wpc door frame as 50% advance payment against po no-91482 req no-182136	Payment	PAY/10039		20,768.00
	By EMP-Gangu Vijay Raj Salary A/c Being online paid to G Vijay Raj towards salary for the month of Aug-2022	Payment	PAY/10040		70,620.00
	By (as per details) EMP-Anand Kumar Netha-Salary A/c EMP-Anandkumar Netha Commission A/c Being online paid to Anand Kumar Netha towards salary for the month of Aug-2022	Payment 24,156.00 Dr 9,500.00 Dr	PAY/10041		33,656.00
	By EMP-Anil Medaboina Being online paid to Anil M towards salary for the month of Aug-2022	Payment	PAY/10042		30,128.00
	By (as per details) Emp-Basavaraju Murali Krishna-Sal A/c EMP-Basavaraju Murali Krishan-Commission Being online paid to B Murali Krishna towards salary for the month of Aug-2022	Payment 20,664.00 Dr 4,750.00 Dr	PAY/10043		25,414.00
	By (as per details) EMP-Vasundhara -Salary A/c EMP-Vasundhara-COMmission A/c Being online paid to Vasundhara towards salary for the month of Aug-2022	Payment 21,738.00 Dr 1,900.00 Dr	PAY/10044		23,638.00
7-Sep-22	By (as per details) ECARD - Malareddy SP-Summit Sales LLP Common Expenses Chq no-882262 Being cheque issued to SSLLP Common Expenses towards expenses card reload & advance payment	Payment 11,550.00 Dr 25,000.00 Dr	PAY/10045		36,550.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Chq No:-652481 Being chq issued to NGH Height to NGH current account towards fund transfer	Contra	CON/10028	20,00,000.00	
	Carried Over			52,25,315.40	33,58,352.00

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Modi Realty Pocharam LLP (22-23)

BANK-YES BANK-009763700002441 Book : 1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,25,315.40	33,58,352.00
7-Sep-22	By EMP-Bolagani Swetha <i>Being online paid to B Swetha towards salary for the month of Aug-2022</i>	Payment	PAY/10046		8,492.00
8-Sep-22	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft transaction to Nadeem for plumbing works done at site vide voucher no 555</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/10047		2,772.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releaisng advance amount vide voucher no 552 enlcosed.</i>	Payment	PAY/10048		1,00,000.00
	By CONT-Choudary Prasad <i>being neft transtction to Choidary prasad for releaisng credit balance amount Vide voucher no 551.</i>	Payment	PAY/10049		1,50,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to Bhuthkoori ashwini for releaisng credit balance amount vide voucher no 550</i>	Payment	PAY/10050		9,000.00
	By CON - Bhaskar Ganga <i>being neft tarsnaction to Bhaskar ganga for releaisng credit balance amount vide voucher no 549 enclosed.</i>	Payment	PAY/10051		14,000.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to Bhukoori ashiwini for electrical works doen at site vdie voucher no 554.</i>	Payment 5,162.00 Dr 52.00 Cr	PAY/10052		5,110.00
	By CONT-Md Nadeem <i>being neft trasnaction to Md Nadeem for releasing advance amount vide voucher no 553 enclosed</i>	Payment	PAY/10053		10,000.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft trasnaction to T.Kurmanna for misc works doen at site vdie voucher no 556 enclosed.</i>	Payment 12,675.00 Dr 127.00 Cr	PAY/10054		12,548.00
	By (as per details) JWUD-Allowance for Consumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>being neft tarsnaction to T.Kurmanna for clenaing work doen as per job work sheet vdie vouche rno 557 enclosed.</i>	Payment 850.00 Dr 1,700.00 Dr 1,700.00 Dr 42.00 Cr	PAY/10055		4,208.00
	Carried Over			52,25,315.40	36,74,482.00

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Modi Realty Pocharam LLP (22-23)

BANK-YES BANK-009763700002441 Book : 1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,25,315.40	36,74,482.00
8-Sep-22	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft trasnaction to T.Kurmanna for rock cutting , material shfiitng work doen vdie voucher no 9914</i>	Payment 27,960.00 Dr 559.00 Cr	PAY/10056		27,401.00
	By (as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges <i>being neft transaction to K.Sandya rani for chipping work doen vide voucher no 9915</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10057		2,058.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>being neft tarnsaction to Sri vinayaka stone crushing industries for supply of building material for site works vdie vouche rno 6580</i>	Payment	PAY/10058		67,926.00
9-Sep-22	By BANK-ICICI Bank-36361749171 <i>Online paid towards open card reload payment</i>	Payment	PAY/10059		10,000.00
	By SP- Shreyas Services <i>Online paid Towards house keeping charges for the month of Aug-22 against bill no:-265 dt:-31.08.2022</i>	Payment	PAY/10060		13,580.00
	By SP-Y.Pushpalatha <i>Online paid Towards Gardening charges for the month of Aug-22 against bill no:-483 dt: -31.08.2022</i>	Payment	PAY/10061		10,709.00
	By SP-Summit Sales LLP Common Expenses <i>Online paid to SSLLP Common Exp towards advance payment for Leomind ceatives</i>	Payment	PAY/10062		1,10,055.00
10-Sep-22	By OE-Electricity Supply SC NO:-113500575 <i>Chq no-882263 being cheque issued to TSSPDCL towards electricity charges</i>	Payment	PAY/10064		50,965.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>being neft tarnsaction to Sri vinayaka stone crushing industries for supply of robo sand for site works vdie voucher no 6551.</i>	Payment	PAY/10065		21,700.00
	By SUP-Sathyavarapu Hardwares. <i>Being online paid to Sathyavarapu Hardware towards against credit balance</i>	Payment	PAY/10066		838.00
	By SUP-Elegant Enterprises <i>Being online paid to Elegant Enterprises towards against credit balance</i>	Payment	PAY/10067		1,625.00
	By SUP-Mehta Propproperty Online Private Limited <i>Being online paid to Mehta Propproperty Online Private Limited towards against credit balance</i>	Payment	PAY/10068		2,296.00
	By SUP-Praful Sanitary <i>Being online paid to Praful Sanitary towards against credit balance</i>	Payment	PAY/10069		2,435.00
	Carried Over			52,25,315.40	39,96,070.00

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Modi Realty Pocharam LLP (22-23)

BANK-YES BANK-009763700002441 Book : 1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,25,315.40	39,96,070.00
10-Sep-22	By SUP-Krishna Steel Railing & Glass Railing Payment <i>Being online paid to Krishna Steel Railing & Glass Railing towards against credit balance</i>		PAY/10070		8,053.00
	By SUP-Santhosh Tarpaulin Payment <i>Being online paid to Santhosh Tarpaulin towards against credit balance</i>		PAY/10071		39,815.00
	By SUP-Modi Properties Pvt Ltd Mayflower Platinum Payment <i>Being online paid to MPL towards against credit balance</i>		PAY/10072		15,550.00
	By SUP-Sri Sai Vishal Enterprises Payment <i>Being online paid to Sri Sai Vishal Enterprises towards against credit balance</i>		PAY/10073		25,000.00
	By SUP-VR INFRA CONCRETE Payment <i>Being online paid to VR Infra Concrete towards against credit balance</i>		PAY/10074		3,00,000.00
	By SUP-Vasant Enterprises (Steel) Payment <i>Being online paid to Vasant Enterprises towards against credit balance</i>		PAY/10075		5,00,000.00
	By (as per details) Payment Cont-Nelli Dharma Rao (Civil Works Contract) 85,900.00 Dr TDS-1% Contract 859.00 Cr <i>Being online paid to N Dharma towards turkey contractor advance payment</i>		PAY/10076		85,041.00
	By (as per details) Payment CONT-N.Krishna Civil Works (Works Contract) 76,750.00 Dr TDS-1% Contract 768.00 Cr <i>Being online paid to N Kishna towards turkey contractor advance payment</i>		PAY/10077		75,982.00
	By (as per details) Payment Cont-Prasad Chowdary (Civil Works Contract) 79,850.00 Dr TDS-1% Contract 799.00 Cr <i>Being online paid to Prasad Choudary towards turkey contractor advance payment</i>		PAY/10078		79,051.00
11-Sep-22	By SL-Tata Capital Financial Services Ltd Payment <i>Being online paid to Tata Capital Financial Services towards interes for the month of SEp-22</i>		PAY/10080		2,03,326.00
12-Sep-22	By SUP-Liberty21 Ventures Private Limited Payment <i>Chq no-882264 being cheque issued to Liberty21 Ventures Private Limited towards purchase of UPVC fresh door sliding as 10% advance payment against po no-91590 req no-182156</i>		PAY/10081		6,126.00
	By SUP-Liberty21 Ventures Private Limited Payment <i>Chq no:882265 Being chq issued to Liberty 21 ventures pvt ltd Towards purchase of Upvc sliding with mesh as 10% advance payment made against po no:91587 req no -182152</i>		PAY/10082		11,649.00
	Carried Over			52,25,315.40	53,45,663.00

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BANK-YES BANK-009763700002441 Book : 1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,25,315.40	53,45,663.00
13-Sep-22	To SUPSVR Pumps&Allied Services <i>Chq no:924688 Being chq received from svr pumps & allied services Towards access payment chq received</i>	Receipt	REC/10133	8,145.00	
	By CONT-Basappa <i>CHQ No:-882266 BEing chq issued to SLLP towards on behalf of BASappa against bill no:-25561 dt:-02.09.22 Po-91467 painting material issued from SLLP to NGH</i>	Payment	PAY/10083		10,867.00
14-Sep-22	By EMP-Gangu Vijay Raj Salary A/c <i>Online paid towards mobile allowances for the month of Aug-22</i>	Payment	PAY/10084		1,899.00
	By EMP-Anand Kumar Netha-Salary A/c <i>Online paid towards mobile allowances for the month of Aug-22</i>	Payment	PAY/10085		399.00
	By EMP-Anil Medaboina <i>Online paid towards mobile allowances for the month of Aug-22</i>	Payment	PAY/10086		2,899.00
	By Emp-Basavaraju Murali Krishna-Sal A/c <i>Online paid towards mobile allowances for the month of Aug-22</i>	Payment	PAY/10087		399.00
	By EMP-Vasundhara -Salary A/c <i>Online paid towards mobile allowances for the month of Aug-22</i>	Payment	PAY/10088		399.00
	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Online payment made towards fund transfer from NGH heights to Current account</i>	Contra	CON/10029	10,00,000.00	
	By Anand Kumar Netha Open Card A/c <i>Towards activity at warangal, kazipet, hanmakonda from:16.09.22 - 18.09.22 open card reloaded payment</i>	Payment	PAY/10089		20,000.00
	By SP-Y Ravi Shankar <i>Online payment made towards credit balance against bills</i>	Payment	PAY/10090		8,560.00
15-Sep-22	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Being neft transaction to T.Kurumanna for Earth work done vide voucher no 9921 enclosed</i>	Payment	PAY/10091	31,825.00 Dr 637.00 Cr	31,188.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>Being neft transaction to B.ASHWINI FOR ELECTRICAL WORK DONE VIDE VOUCHER NO 559 ENCLOSED</i>	Payment	PAY/10092	5,350.00 Dr 54.00 Cr	5,296.00
	Carried Over			62,33,460.40	54,27,569.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,33,460.40	54,27,569.00
15-Sep-22	By (as per details)	Payment	PAY/10093		11,632.00
	DW-T Kurmanna(Earth Work)	12,800.00 Dr			
	TDS-1% Contract	128.00 Cr			
	Revenue-Misc Income	1,040.00 Cr			
	bEING NEFT TRANSACTION TO T. KURUMANNA FOR EARTH WORK DONE VIDE VOUCHER NO 561 ENCLOSED				
	By (as per details)	Payment	PAY/10094		2,079.00
	DW-Md Nadeem(Plumbing Work)	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	Being neft transaction to Nadeem for plumbing work done vide voucher no 560 enclosed				
	By (as per details)	Payment	PAY/10095		7,722.00
	JWUD-Labour Charges	3,120.00 Dr			
	JWUD-Allowance for Consumables	1,560.00 Dr			
	JWUD-Allowance for Equipment	3,120.00 Dr			
	TDS-1% Contract	78.00 Cr			
	Being neft transaction to Amlesh for carpentry work done vide voucher no 558 enclosed				
	By (as per details)	Payment	PAY/10096		2,058.00
	EUC-Kondam Sandhya Rani	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
	Being neft transaction to K.Sandhya rani for chipping work done vide voucher no 9938 enclosed				
	By CONT-SVC Construction	Payment	PAY/10097		1,00,000.00
	Being neft to SVC constructions towards completion of column-5& slab-5 centring and rod bending work purpose vide voch no 566				
	By CONT-K Krishna	Payment	PAY/10098		15,000.00
	Being neft to K.Krishna towards completion of Scaffolding work in ducts for plastering work at external side purpose wide vocuh. no. 565				
	By CONT-Choudary Prasad	Payment	PAY/10099		16,000.00
	Being neft to Choudary prasad towards completion of uppernbasement ceiling and column plastering work purpose wide vouch. no 564				
	By CONT- Bhuthkoori Ashwini On A/c	Payment	PAY/10100		15,000.00
	Being neft to Bhuthkoori asshwini towards completion of slab -5 pipes laying work purpose wide voch.no 563				
	By CONT-Amlesh Kumar Sharma	Payment	PAY/10101		15,000.00
	Being neft to Amlesh kumar towards completion of making of WPc door frames for 2nd and 3rd floor purpose wide vouch.no 562				
	Carried Over			62,33,460.40	56,12,060.00

continued ...

Modi Realty Pocharam LLP (22-23)

BANK-YES BANK-009763700002441 Book : 1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,33,460.40	56,12,060.00
15-Sep-22	By Cont Narsing Rao <i>Being neft to Narsingrao towards completion of Model flats 103,105 painting work purposoe vide vouch .no 567</i>	Payment	PAY/10102		20,000.00
16-Sep-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>CHq No:-652485 Beign chq issued towards fund transfer from Heights to NGH</i>	Contra	CON/10030	15,00,000.00	
17-Sep-22	By SP-Expert Security Guards <i>Online paid towards security charges for the month of Aug-22 against bill no:-64/22 dt: -31.08.22</i>	Payment	PAY/10106		60,184.00
	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards Diesel expenses of NGH Site generator for the period of 03.06.22 to 27.08.22</i>	Payment	PAY/10107		21,000.00
	By SP-Hiregange & Associates Llp <i>Online paid towards Hiregange & Associates Towards Consultancy charges against bill no:HYD/941 dt:30-8-22</i>	Payment	PAY/10108		21,600.00
	By SP-Summit Sales LLP Logistics <i>Online paid towards credit balance agaisnt bills</i>	Payment	PAY/10109		16,632.00
	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-08/09/2022 to dt-14/09/2022</i>	Payment 1,15,870.00 Dr 1,159.00 Cr	PAY/10110		1,14,711.00
	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-08/09/2022 to dt-14/09/2022</i>	Payment 78,450.00 Dr 785.00 Cr	PAY/10111		77,665.00
	By SUP-Sai Lakshmi Enterprises <i>Being neft transaction to sai lakshmi enterprises for supply of reb bricks vide voucher no 6584 enclosed against invoice no-INV/2022-23/113 dt-13/09/2022</i>	Payment	PAY/10112		30,000.00
19-Sep-22	By (as per details) Cont-Nelli Dharma Rao (Civil Works Contract) TDS-1% Contract <i>Online paid to NElli Dharma Rao towards advance payment for Turkey Contract dt 08.09.22 to 14.09.22</i>	Payment 94,095.00 Dr 941.00 Cr	PAY/10113		93,154.00
	By (as per details) G.Vijay Raj-Open Card A/c G.Vijay Raj-Open Card A/c <i>Online paid towards open card reload payment</i>	Payment 16,428.00 Dr 10,000.00 Dr	PAY/10114		26,428.00
	Carried Over			77,33,460.40	60,93,434.00

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Modi Realty Pocharam LLP (22-23)

BANK-YES BANK-009763700002441 Book : 1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,33,460.40	60,93,434.00
19-Sep-22	By Raghu-Open Card A/c <i>Towards local purchase Online payment to Raghu open card reloaded</i>	Payment	PAY/10115		13,680.00
22-Sep-22	By CONT-Amlesh Kumar Sharma <i>being neft transaction to Amlesh kumar sharma for releasing credit balance amount vide voucher no 568.</i>	Payment	PAY/10116		24,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to Bhuthkoori ashwini for releaisng credit balance amount vide voucher no 569.</i>	Payment	PAY/10117		23,000.00
	By CONT-K Krishna <i>being neft tarsnaction to K.Krishna for releaisng credit balance amount vide voucher no 570.</i>	Payment	PAY/10118		6,000.00
	By CONT-SVC Construction <i>being neft transcation to SVC constructions for releaisng credit balance amount vide voucher no 571.</i>	Payment	PAY/10119		2,00,000.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transcation to T.Kurmanna for plinth beam back filling work vide voucher no 9953.</i>	Payment 12,950.00 Dr 259.00 Cr	PAY/10120		12,691.00
	By (as per details) EUC-Miriyala Raj Kumar TDS-2% Equipment Hire Charges <i>being neft transaction to Miriyala raju kuamr forchipping work done vide voucher no 9954.</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10121		2,058.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft transaction to Nadeem for plumbing works done vide voucher no 573.</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/10122		2,772.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to Bhuthkoori ashiwini for electrical works done vide voucher no 572 .</i>	Payment 5,625.00 Dr 56.00 Cr	PAY/10123		5,569.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft transcation to T.Kurmanna for misc works done at site vide voucher no 574 .</i>	Payment 12,600.00 Dr 126.00 Cr	PAY/10124		12,474.00
To	Cont-Nelli Dharma Rao (Civil Works Contract) <i>Chq no-000006 being amount received from Dharma</i>	Receipt	REC/10136	66,577.00	
	Carried Over			78,00,037.40	63,95,678.00

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Modi Realty Pocharam LLP (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,00,037.40	63,95,678.00
22-Sep-22	By (as per details)	Payment	PAY/10125		4,198.00
	JWUD-Allowance for Consumables	848.00 Dr			
	JWUD-Allowance for Equipment	1,696.00 Dr			
	JWUD-Labour Charges	1,696.00 Dr			
	TDS-1% Contract	42.00 Cr			
	<i>being neft transaction to T.Kurmanna for shuttering boxs shfiting work done as per job work sheet vide voucher no 575.</i>				
	By CONT-T Kurmanna	Payment	PAY/10126		75,000.00
	<i>being neft transaction to T.Kurmanna for releaisng advance amount vide voucher no 576.</i>				
	By CONT-Choudary Prasad	Payment	PAY/10127		50,000.00
	<i>being neft transaction to Choudary prasad for releasing credit balance amount vide voucher no 577 .</i>				
	By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Contra	CON/10031		14,00,000.00
	<i>Chq no-88226 being cheque issued to Current to project a/c towards funds transfer</i>				
23-Sep-22	By SUP-Parshva Global	Payment	PAY/10130		649.00
	<i>Being online paid to Parshva Global towards guard alert siren as 100% advance payment against po no-90706 req no-182079</i>				
24-Sep-22	By CONT-Basappa	Payment	PAY/10131		7,245.00
	<i>Being online paid to SSLLP towards on behalf of Basappa painting material purchased from SSLLP against invoice no -25782 dt-14/09/2022 po no-91467 Scan id -119505</i>				
	By (as per details)	Payment	PAY/10132		2,38,738.00
	Cont-Nelli Dharma Rao (Civil Works Contract)	2,41,150.00 Dr			
	TDS-1% Contract	2,412.00 Cr			
	<i>Being online paid to N Dharma towards turkey contractor advance payment from dt -15/09/2022 to dt-21/09/2022</i>				
	By (as per details)	Payment	PAY/10133		1,05,385.00
	CONT-N.Krishna Civil Works (Works Contract)	1,06,450.00 Dr			
	TDS-1% Contract	1,065.00 Cr			
	<i>Being online paid to N Krishna towards turkey contractor advance payment from dt -15/09/2022 to dt-21/09/2022</i>				
	By (as per details)	Payment	PAY/10134		1,81,091.00
	Cont-Prasad Chowdary (Civil Works Contract)	1,82,920.00 Dr			
	TDS-1% Contract	1,829.00 Cr			
	<i>Being online paid to Choudary Prasad towards turkey contractor advance payment from dt-15/09/2022 to dt-21/09/2022</i>				
	By (as per details)	Payment	PAY/10135		66,577.00
	Cont-Prasad Chowdary (Civil Works Contract)	67,250.00 Dr			
	TDS-1% Contract	673.00 Cr			
	<i>Being online paid to Prasad Choudary towards advance payment for turkey contractor</i>				
	Carried Over			78,00,037.40	85,24,561.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,00,037.40	85,24,561.00
24-Sep-22	By SUP-Jyothi Bamboo and Ballies Merchant <i>Chq no-882269 Being cheque issued to Jyothi Bamboo and Ballies Merchant towards against credit balance</i>	Payment	PAY/10136		8,778.00
	To A.Laxmikanth-Salary A/c <i>CHq No:-991844 Beign chq received from Vista homes towards On behalf of Laxmi Kanth Salary</i>	Receipt	REC/10137	7,982.00	
28-Sep-22	To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank <i>Being amount transfered from project to current A/c</i>	Contra	CON/10034	9,00,000.00	
30-Sep-22	To SL-Tata Capital Financial Services Ltd <i>Being amount receivedfrom Tata Capital towards loan amount</i>	Receipt	REC/10140	96,27,500.00	
	By (as per details)	Payment	PAY/10138		1,06,484.00
	TDS-1% Contract	21,708.00 Dr			
	TDS-2% Contract	30,667.00 Dr			
	TDS-2% Equipment Hire Charges	4,141.00 Dr			
	TDS-5% Commission/Brokerage	850.00 Dr			
	TDS-10% Interest	22,592.00 Dr			
	TDS-10% Professional Charges	26,526.00 Dr			
	<i>Chq no-882270 being cheque issued to Y/s for Tds Challan towards tds for the month of Sep-2022</i>				
				1,83,35,519.40	86,39,823.00
By	Closing Balance				96,95,696.40
				1,83,35,519.40	1,83,35,519.40

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
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Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Book

1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To Opening Balance			67,33,039.46	
1-Sep-22	By BANK-YES BANK-009763700002441 Payment <i>CHq No:-596860 Being chq issud to NGH current account toward fund transfer</i>		PAY/10009		14,00,000.00
2-Sep-22	To CUST-A 507-Priyanka/Sudeep Chaturvedi Receipt <i>Chq no:-000039 payment received from A -507 R-102061</i>		REC/10131	25,000.00	
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Payment <i>CHQ No:-596861 Beingnchq issued to NGH Escrow account towards fundtransfer agaisnt customers receipts for 10% capitalization</i>		PAY/10012		51,48,400.00
3-Sep-22	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra <i>Online payment received from Escrow account</i>		CON/10027	46,33,560.00	
7-Sep-22	By BANK-YES BANK-009763700002441 Contra <i>Chq No:-652481 Being chq issued to NGH Height to NGH current account towards fund transfer</i>		CON/10028		20,00,000.00
	To CUST-A 507-Priyanka/Sudeep Chaturvedi Receipt <i>Online payment received from flat no-507 Ref no-104041</i>		REC/10132	2,00,000.00	
10-Sep-22	By SL-Mahindra And Mahindra Financial Services Car Loa Payment <i>Online paid towards Vehicle loan EMI for the month of Sep-22 (On behalf of Anand Kumar NETHa)</i>		PAY/10079		11,420.00
14-Sep-22	By BANK-YES BANK-009763700002441 Contra <i>Online payment made towards fund transfer from NGH heights to Current account</i>		CON/10029		10,00,000.00
	To CUST-A 308 S B Viswanatham/ J Vidya Receipt <i>Online payment received from A-308 R -104044</i>		REC/10134	7,95,500.00	
15-Sep-22	By (as per details) Payment Tax Paid Under RCM 22,205.00 Dr Output CGST 3.75% 1,88,807.51 Dr Output SGST 3.75% 1,88,807.51 Dr Rounding Off 0.02 Cr <i>Chq No:-652483 Being chq issued to Y/S For GST Challan Towards RCM & GST payment for the month of Aug-22</i>		PAY/10103		3,99,820.00
16-Sep-22	By BANK-YES BANK-009763700002441 Contra <i>CHq No:-652485 Beign chq issued towards fund transfer from Heights to NGH</i>		CON/10030		15,00,000.00
20-Sep-22	To CUST-A 507-Priyanka/Sudeep Chaturvedi Receipt <i>CHq No:-000041 Being chq received from Flat NO:-A-507 R-104045</i>		REC/10135	9,90,600.00	
	Carried Over			1,33,77,699.46	1,14,59,640.00

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Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Book : 1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,77,699.46	1,14,59,640.00
22-Sep-22	To BANK-YES BANK-009763700002441 Contra <i>Chq no-88226 being cheque issued to Current to project a/c towards funds transfer</i>		CON/10031	14,00,000.00	
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Payment <i>Chq no-652487 being cheque issued to Escrow Account towards funds transfer</i>		PAY/10128		9,95,500.00
23-Sep-22	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra <i>Being amount received</i>		CON/10032	8,95,950.00	
27-Sep-22	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra <i>CHq No:-652488 Being chq issued to Escrowaccount towards fund transfer from HEights account to Escrow account</i>		CON/10033		19,63,000.00
28-Sep-22	By BANK-YES BANK-009763700002441 Contra <i>Being amount transfered from project to current A/c</i>		CON/10034		9,00,000.00
29-Sep-22	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra <i>Online payment received from Escrow account</i>		CON/10035	17,66,700.00	
30-Sep-22	To SUP-Icon Water Sollutions Receipt <i>Chq no-623192 being cheque reversed due to not cleared in bank</i>		REC/10138	5,900.00	
	To (as per details) Receipt JWUD-Labour Charges 1,008.00 Cr JWUD-Allowance for Equipment 1,008.00 Cr JWUD-Allowance for Consumables 504.00 Cr TDS-1% Contract 25.00 Dr <i>Chq no-598866 being cheque reversed due to not cleared in bank towards sefty nets pipe welding vide v no-393</i>		REC/10139	2,495.00	
				1,74,48,744.46	1,53,18,140.00
By	Closing Balance				21,30,604.46
				1,74,48,744.46	1,74,48,744.46