## Modi Realty Pocharam LLP (24-25) M G Road, Ranigunj Secunderabad

## BANK-YES BANK-009763700002441 Book

1-May-24 to 31-May-24

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	Ву	Opening Balance				37,438.81
2-May-24	Ву	CONT-Md Nadeem	Payment	PAY/10107		10,000.00
	Вy	CONT-SVC Construction	Payment	PAY/10108		50,000.00
	-	CONT-K Krishna	Payment	PAY/10109		10,000.00
	Вy	CONT- Mahaveer On A/c	Payment	PAY/10110		10,000.00
	Вy	(as per details)	Payment	PAY/10111		13,662.00
		DW- Miryalaraj Kumar Dept Work	13,800.00 Dr			
		TDS-1% Contract	138.00 Cr			
	Ву	(as per details)	Payment	PAY/10112		3,168.00
		DW-Bhuthkoori Ashwini(Electrical Work)	3,200.00 Dr			
		TDS-1% Contract	32.00 Cr			
	Ву	(as per details)	Payment	PAY/10113		2,178.00
		DW-Sruthi Chowdary Dept A/c	2,200.00 Dr			
		TDS-1% Contract	22.00 Cr			
	Ву	(as per details)	Payment	PAY/10114		3,020.00
		DW-D Ramulu (Welder)	3,050.00 Dr			
		TDS-1% Contract	30.00 Cr			
	Ву	ECARD-G Murali Mohan	Payment	PAY/10115		8,244.00
		Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/10116		50,450.00
		Cont-Prasad Chowdary (Civil Works Contract)		PAY/10117		86,300.00
	-	CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/10118		50,650.00
		Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	Contra	CON/10003	1,00,000.00	
		USL-Paramount Builders	Receipt	REC/10009	2,25,000.00	
		CUST-Mehta&Modi Realty Kowkoor LLP	Receipt	REC/10012	16,512.00	
8-May-24		EMP-Gangu VIjay Raj Salary A/c	Payment	PAY/10120		76,718.00
	-	EMP-Chagal Raj Kumar Sal A/c	Payment	PAY/10121		29,914.00
	•	EMP-Anil Medaboina	Payment	PAY/10122		34,718.00
		EMP- M Aparna Chowdary Sal A/c.	Payment	PAY/10123		29,636.00
		EMP-A Sravani Salary A/c	Payment	PAY/10124		24,841.00
		EMP-Sairi Ragapriya Sal A/c	Payment	PAY/10125		20,930.00
		EMP-Dhoota Tejasri Sal A/c	Payment	PAY/10126		15,834.00
	-	EMP-M A Almas Rasheed Sal A/c	Payment	PAY/10127	40.00.000.00	10,328.00
O May 24		Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	Contra	CON/10004	10,00,000.00	
		USL-Paramount Builders	Receipt	REC/10013	6,00,000.00	40 000 00
10-iviay-24	-	CONT-Md Nadeem	Payment	PAY/10128 PAY/10129		10,000.00
	-	CONT-K Krish as	Payment Payment	PAY/10129 PAY/10130		25,000.00 10,000.00
	•	CONT. Ispardhan Brasad	Payment	PAY/10130 PAY/10131		•
	-	CONT-Janardhan Prasad (as per details)	Payment	PAY/10131		25,000.00 3,465.00
	Бу	DW-Bhuthkoori Ashwini(Electrical Work)	3,500.00 Dr	FA1/10132		3,403.00
		TDS-1% Contract	35.00 Cr			
	Bv	(as per details)	Payment	PAY/10133		5,643.00
	,	DW-N.Krishna	5,700.00 Dr			-,
		TDS-1% Contract	57.00 Cr			
		Carried Over		_	19,41,512.00	6,57,137.81
				_	, ,	

Credit	Debit	Vch No.	Vch Type	Particulars		Date
6,57,137.81	19,41,512.00			Brought Forward		
2,058.00		PAY/10134	Payment 2,100.00 Dr 42.00 Cr	(as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges	Ву	10-May-24
686.00		PAY/10135	Payment 700.00 Dr 14.00 Cr	(as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges	Ву	
1,372.00		PAY/10136	Payment 1,400.00 Dr 28.00 Cr	(as per details) EUC-K.Krishna TDS-2% Equipment Hire Charges	Ву	
86,300.00 50,650.00 15,59,386.00	6,00,000.00 1,71,942.00 1,71,942.00	PAY/10137 PAY/10138 PAY/10139 REC/10014 REC/10015 REC/10018	Receipt Receipt	Cont-Prasad Chowdary (Civil Works Contract) CONT-N.Krishna Civil Works (Works Contract) SL-Tata Capital Financial Services Ltd USL-Paramount Builders CUST- A-809 Chadrasekhar Batta	By By To To	11-May-24
10,000.00 50,000.00 10,000.00 20,000.00 20,000.00	1,71,942.00	PAY/10140 PAY/10141 PAY/10142 PAY/10143 PAY/10144	Receipt Payment Payment Payment Payment Payment Payment	CUST- A-808 Satyendra Jha CONT-Md Nadeem CONT-SVC Construction CONT-K Krishna CONT-Janardhan Prasad CONT-Basappa	By By By By	14-May-24
10,000.00 15,000.00 10,000.00 10,000.00 13,662.00		PAY/10145 PAY/10146 PAY/10147 PAY/10148 PAY/10149	Payment Payment Payment Payment Payment 13,800.00 Dr	CONT- Bhuthkoori Ashwini On A/c CONT- Mahaveer On A/c Cont M.Vijaylaxmi CONT-T Kurmanna (as per details) DW- Miryalaraj Kumar Dept Work	By By By By	
4,158.00		PAY/10150	138.00 Cr Payment 4,200.00 Dr 42.00 Cr	TDS-1% Contract  (as per details)  DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract	Ву	
3,465.00		PAY/10151	Payment 3,500.00 Dr 35.00 Cr	(as per details) DW-Choudary Prasad TDS-1% Contract	Ву	
11,880.00		PAY/10152	Payment 12,000.00 Dr 120.00 Cr	(as per details) DW-Choudary Prasad TDS-1% Contract	Ву	
4,116.00		PAY/10153	Payment 4,200.00 Dr 84.00 Cr	(as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges	Ву	
2,058.00		PAY/10154	Payment 2,100.00 Dr 42.00 Cr	(as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges	Ву	
686.00		PAY/10155	Payment 700.00 Dr 14.00 Cr	(as per details) EUC-K.Krishna TDS-2% Equipment Hire Charges	Ву	
1,23,000.00 90,800.00 72,550.00 58,197.00		PAY/10156 PAY/10157 PAY/10158 PAY/10159	Payment	Cont-Nelli Dharma Rao (Civil Works Contract) Cont-Prasad Chowdary (Civil Works Contract) CONT-N.Krishna Civil Works (Works Contract) SP-Modi Properties Pvt Ltd-Services	By By	
28,97,161.81	28,85,396.00	_		Carried Over		

Date		ANK-009763700002441 Book : 1-May- Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,85,396.00	28,97,161.81
1-Mav-24	Bv	ECARD-Suneel Kumar	Payment	PAY/10160		2,000.00
,	-	EMP-PRASAD ENAGANDULA-Commission A/c	Payment	PAY/10162		1,410.00
	•	Emp-Ponna Raju-Commission A/c	Payment	PAY/10163		846.00
		EMP-A Prudvi Raj Commission A/c	Payment	PAY/10164		846.00
		EMP-GADAPA MURALI MOHAN-Commission A/c	Payment	PAY/10165		846.00
	•	EMP-Mohd Salman Khan Commission A/c	Payment	PAY/10166		752.00
	-	CUST-A-505 Brajesh Thalakoti	Receipt	REC/10019	1,66,353.00	702.00
		PARTNER-KARUNAKAR REDDY	Receipt	REC/10020	5,00,000.00	
-May-24		CUST- A 202 Sri Harsha/ Durga Bhavani	Receipt	REC/10021	1,58,089.00	
IVIAY Z-T		CUST-Flat No-A 303 Nallappu Ravi Teja	Receipt	REC/10021	1,78,875.00	
May-24			Payment	PAY/10189	1,70,075.00	20,000,0
iviay-24	•	SUP-Sree Sai Sharanya Enterprises	=			20,000.00
	•	SUP-TK Elevator India Pvt Ltd	Payment	PAY/10167		8,20,000.0
	Ву	(as per details)	Payment	PAY/10168		2,97,000.0
		SUP-Hi Tech Power Enterrises	3,00,000.00 Dr			
		TDS-1% Contract	3,000.00 Cr			
	То	Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	Contra	CON/10005	3,00,000.00	
		CUST-A 707 Anil Thej Kolanti/Pravallika	Receipt	REC/10023	1,98,820.00	
		CUST-A-608 Mr. Telugu Murali Krishna	Receipt	REC/10024	1,64,788.00	
May-24		OE-Electricity Supply SC NO:-0509-03023	Payment	PAY/10170	, - ,	52,188.0
		(as per details)	Payment	PAY/10172		66,046.0
,	_,	TDS-1% Contract	20,008.00 Dr			00,01010
		TDS-10% Interest	40,417.00 Dr			
		TDS-10% Professional Charges	2,500.00 Dr			
		TDS-2% Contract	1,050.00 Dr			
		TDS-2% Equipment Hire Charges	395.00 Dr			
		TDS-5% Commission/Brokerage	100.00 Dr			
		TDS 6% Professional Charegs	600.00 Dr			
		SIP- TDS	976.00 Dr			
	Ву	CONT-SVC Construction	Payment	PAY/10173		1,00,000.00
	Вy	CONT- Bhuthkoori Ashwini On A/c	Payment	PAY/10174		15,000.0
	-	CONT-Amlesh Kumar Sharma	Payment	PAY/10175		10,000.0
		CONT-Basappa	Payment	PAY/10176		20,000.0
	-	CONT-K Krishna	Payment	PAY/10177		10,000.0
	-	CONT-Md Nadeem	Payment	PAY/10178		10,000.0
	•	CONT-Janardhan Prasad	Payment	PAY/10179		25,000.0
		CONT- Mahaveer On A/c	Payment	PAY/10180		25,000.0
		Cont M.Vijaylaxmi	Payment	PAY/10181		10,000.0
	•	• •	=	PAY/10182		•
		Cont Narsing Rao	Payment			10,000.0
		CONT-T Kurmanna	Payment	PAY/10183		10,000.0
	•	CONT-Hanmanth Bohini	Payment	PAY/10184		50,000.0
	Ву	(as per details)	Payment	PAY/10185		4,158.0
		DW-Bhuthkoori Ashwini(Electrical Work)	4,200.00 Dr			
		TDS-1% Contract	42.00 Cr			
	Bv	(as per details)	Payment	PAY/10186		13,662.0
	_,	DW- Miryalaraj Kumar Dept Work	13,800.00 Dr			. 0,002.0
		TDS-1% Contract	138.00 Cr			
	_			DAY/40407		0.070.0
	Ву	(as per details)	Payment	PAY/10187		2,079.0
		DW-Choudary Prasad	2,100.00 Dr			
		TDS-1% Contract	21.00 Cr			
		Carried Over			45,52,321.00	44,73,994.8

Payment	Date	<u> </u>	ANK-009763700002441 Book : 1-May- Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
By SUP-Indra Reddy   Payment   PAY/10190   10,000.00			Brought Forward			45,52,321.00	44,73,994.81
By Cont-Nelli Dharma Rao (Civil Works Contract)   Payment   Pay/10191   71,500.00   Payment   Pay/10192   75,050.00   Payment   Pay/10193   72,550.00   Payment   Pay/10193   72,550.00   Payment   Pay/10193   72,550.00   Payment   Pay/10193   72,550.00   Payment   Pay/10194   75,155.00   Payment   Pay/10195   Payment   Pay/10195   Payment   Pay/10195   Payment   Pay/10195   Payment   Pay/10195   Payment   Pay/10196   Payment   Pay/10196   Payment   Pay/10196   Payment   Pay/10196   Payment   Pay/10197   Payment   Pay/10197   Payment   Pay/10197   Payment   Pay/10197   Payment   Pay/10198   Payment   Pay/10200   Payment   Pay/10201   Payment   Pay/10201   Payment   Pay/10201   Payment   Pay/10201   Payment   Pay/10201   Payment   Pay/10202   Payment   Pay/10203   Payment   Pay/10204   Payment   Pay/10204   Payment   Pay/10206   Payment   Pay/10207   Payment   Pay/10208   Payment   Pay/10208   Payment   Pay/10208   Payment   Pay/10208   Payment   Pay/10208   Payment   Pay/10209   Payment   Pay/10209   Payment   Pay/10201   Payment   Pay/10202   Payment   Pay/10202   Payment   Pay/1020	20-May-24	Ву	EUC-T Kurmanna	30,190.00 Dr	PAY/10188		29,574.00
By Cont-Prasad Chowdray (Civil Works Contract)   Payment   Pay/10193   72,550.00		Ву	SUP-Indra Reddy	Payment	PAY/10190		10,000.00
By CONT-Nikishna Civil Works (Works Contract)   Payment   PAY/10194   75,155.00   Payment   PAY/10194   75,155.00   Payment   PAY/10195   Payment   PAY/10195   Payment   PAY/10195   Payment   PAY/10196   Payment   PAY/10196   Payment   PAY/10197   Payment   PAY/10198   Payment   PAY/10198   Payment   PAY/10199   Payment   PAY/10199   Payment   PAY/10199   Payment   PAY/10199   Payment   PAY/10200   Payment   PAY/10200   Payment   PAY/10200   Payment   PAY/10201   Payment   PAY/10203   Payment   PAY/10203   Payment   PAY/10203   Payment   PAY/10203   Payment   PAY/10203   Payment   PAY/10204   Payment   PAY/10205   Payment   PAY/10206   Payment   PAY/10207   Payment   PAY/10206   Payment   PAY/10207   Payment   PAY/10207   Payment   PAY/10208   Payment   PAY/10209   Payment   PAY/10209   Payment   PAY/10209   Payment   PAY/10209   Payment   PAY/10201   Payment   PAY/10201   Payment   PAY/10211   Payment   PAY/10221   Payment   PAY/10221   Payment   PAY/		-		Payment	PAY/10191		71,500.00
By SP-Expert Security Guards   Payment   PAY/10194   75,155.00				Payment	PAY/10192		75,050.00
By SP- Sireyas Services		By	<b>CONT-N.Krishna Civil Works (Works Contract)</b>	Payment	PAY/10193		72,550.00
By SP-Green Belt Services   Payment   PAY/10196   14,890.00		Ву	SP-Expert Security Guards	Payment	PAY/10194		75,155.00
By SP-Hiregange & Associates Llp   Payment   PAY/10197   10,000.00		Ву	SP- Shreyas Services	Payment	PAY/10195		49,448.00
By SP-KGM&CO		Ву	SP-Green Belt Services	Payment	PAY/10196		14,890.00
By   SP-RS Bajaj and Associates   Payment   PAY/10199   10,000.00		Ву	SP-Hiregange & Associates Llp	Payment	PAY/10197		10,000.00
By   SP-BPCL-ECMS/FLEET BUSINESS    Payment   Pay/10200   12,000.00		Ву	SP-KGM&CO	Payment	PAY/10198		10,000.00
By   Vijay Raj-Open Card A/C   Payment   PAY/10201   28,090.00		Ву	SP-RS Bajaj and Associates	Payment	PAY/10199		10,000.00
By EMP-GADAPA MURALI MOHAN-Commission A/c   Payment   PAY/10202   1,800.00		Ву	SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10200		12,000.00
By   EMP-GADAPA MURALI MOHAN-Commission A/c   Payment   PAY/10204   1,350.00		Ву	Vijay Raj-Open Card A/c	Payment	PAY/10201		28,090.00
By   Emp-Ponna Raju-Commission A/c   Payment   PaY/10205   6,119.00		Ву	EMP-PRASAD ENAGANDULA-Commission A/c	Payment	PAY/10202		1,800.00
By   ECÁRD-G Muráli Mohan   Payment   PAY/10205   6,119,00		Ву	EMP-GADAPA MURALI MOHAN-Commission A/c	Payment	PAY/10203		1,350.00
By   ECARD-E Prasad   Payment   PAY/10206   2,150.00   By   GST Payable   Payment   PAY/10207   1,00,000.00   1,		Ву	Emp-Ponna Raju-Commission A/c	Payment	PAY/10204		1,350.00
By GST Payable   Payment   PAY/10207   1,00,000.00   9,951.00   To Modi Realty PocharamLLP-Milgiri Heights 4003 Årc.   Contra   CON/10007   20,000,000.00   22,479.00   2,479.00   3,9951.00   22,479.00   2,479.00   2,479.00   2,479.00   3,9951.00   2,479.00   2,479.00   2,479.00   2,479.00   3,399.00   2,479.00   3,399.00   2,479.00   3,9951.00   2,479.00   3,9951.00   2,479.00   3,999.00   3,9999.00   3,99990   3,99900   3,999900   3,999900   3,99900   3,99900   3,99900   3,99900   3,9990		Ву	ECARD-G Murali Mohan	Payment	PAY/10205		6,119.00
By   EMP-Anand Kumar Netha-Salary A/c   To   Modif Realty PocharamLLP-Niligiri Heights 4003 Ac.   Payment   PAY/10209   2,479.00		Ву	ECARD-E Prasad	Payment	PAY/10206		· ·
To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Payment PAY/10209 2,00,000.00 2,479.01 22-May-24 By EMP- M Aparna Chowdarry Sal A/c. Payment PAY/10210 3,399.01 8,9 EMP-Dhoota Tejasri Sal A/c Payment PAY/10211 6,379.01 7,899.01 9,209.01 8,9 EMP-Gangu Vijay Raj Salary A/c Payment PAY/10212 7,899.01 9,209.01 8,9 EMP-A Sravani Salary A/c Payment PAY/10213 2,209.01 8,9 EMP-A Sravani Salary A/c Payment PAY/10214 399.01 8,9 EMP-Chagal Raj Kumar Sal A/c Payment PAY/10215 3,095.01 1,879.01 70 CUST-A 403 Muthi Venugpal Receipt REC/10028 1,68,900.00 To CUST-A 403 Muthi Venugpal Receipt REC/10029 1,66,823.00 1,66,823.		Ву	GST Payable	Payment	PAY/10207		1,00,000.00
By EMP- M Aparna Chowdary Sal A/c   Payment   PAY/10209   2,479.00   3,399.00   3,399.00   By EMP-Dhotota Tejasri Sal A/c   Payment   PAY/10211   6,379.00   6,379.00   By EMP-Anil Medaboina   Payment   PAY/10212   7,899.00   By EMP-A Sravani Salary A/c   Payment   PAY/10213   2,209.00   By EMP-M A Almas Rasheed Sal A/c   Payment   PAY/10214   399.00   By EMP-Chagal Raj Kumar Sal A/c   Payment   PAY/10215   3,095.00   By EMP-Sairi Ragapriya Sal A/c   Payment   PAY/10216   1,879.00   To CUST- A-403 Muthi Venugpal   Receipt   REC/10029   1,66,823.00   Receipt   REC/10029   Receipt   REC/10029   1,66,823.00   Receipt   Receipt   Rec/10029   1,66,823.00   Receipt   Receipt   Rec/10029   1,66,823.00   Receipt   Receipt   Rec/10029   1,66,823.00   Receipt   Rec/10029   1,66,823.00   Receipt   Rec/10029   1,66,823.00   Receipt   Rec/10029   1,66,823.00   Receipt   Rec/10030   1,66,823.00		Ву	<b>EMP-Anand Kumar Netha-Salary A/c</b>	Payment	PAY/10208		9,951.0
By EMP-Dhoota Tejasri Sal A/c   Payment   PAY/10210   3,399.00		To	Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	Contra	CON/10007	20,00,000.00	
By EMP-Gangu Vijay Raj Salary A/c   Payment   PAY/10211   6,379.00	22-May-24	Ву	EMP- M Aparna Chowdary Sal A/c.	Payment	PAY/10209		2,479.00
By EMP-Anil Medaboina   Payment   PAY/10212   7,899.00		Ву	EMP-Dhoota Tejasri Sal A/c	Payment	PAY/10210		3,399.00
By EMP-A Sravani Salary A/c   Payment   PAY/10213   2,209.00		Ву	EMP-Gangu VIjay Raj Salary A/c	Payment	PAY/10211		6,379.00
By EMP-M A Almas Rasheed Sal A/c   Payment   PAY/10214   399.00		Ву	EMP-Anil Medaboina	Payment	PAY/10212		7,899.00
By   EMP-Chagal Raj Kumar Sal A/c   Payment   PAY/10215   3,095.00   1,879.		Ву	EMP-A Sravani Salary A/c	Payment	PAY/10213		2,209.00
By EMP-Sairi Ragapriya Sal A/c		Ву	EMP-M A Almas Rasheed Sal A/c	Payment	PAY/10214		399.00
To CUST- A-403 Muthi Venugpal To CUST-A 208 S B Maheswaran Receipt REC/10028 REC/10029 REC/10029 REC/10029 REC/10029 REC/10020 REC/10020 REC/10030		Ву	EMP-Chagal Raj Kumar Sal A/c	Payment	PAY/10215		3,095.00
To CUST-A 208 S B Maheswaran Payment P		Ву	EMP-Sairi Ragapriya Sal A/c	Payment	PAY/10216		1,879.00
To   CUST- A 408 S B Maheswaran/ Saritha Suruluri   By   (as per details)   Payment   Pay/10217   Payment   Pay/10217   Payment   Pay/10217   Payment   Pay/10217   Payment   Pay/10218   Payment   Pay/10218   Payment   Pay/10218   Payment   Pay/10219   Payment   Pay/10219   Payment   Pay/10220   Payment   Pay/10221   Payment   Pay/10221   Payment   Pay/10222   Payment   Pay/10222   Payment   Pay/10222   Payment   Pay/10223   Payment   Pay/10223   Payment   Pay/10223   Payment   Pay/10224   Payment   Pay/10224   Payment   Pay/10225   Payment   Pay/10225   Payment   Pay/10225   Payment   Pay/10225   Payment   Pay/10226   Payment   Pay/10226   Payment   Pay/10226   Payment   Pay/10227   Payment   Pay/10228   Payment   Pay/10228   Payment   Pay/10228   Payment   Pay/10228   Payment   Pay/10228   Payment   Pay/10229   Payment   Payment   Pay/10229   Payment   Pay/10229   Payment   Payment   Payment   Payment   Payment   Payment   Paymen		То	CUST- A-403 Muthi Venugpal	Receipt	REC/10028	1,68,900.00	
By   (as per details)		То	CUST-A 208 S B Maheswaran	-	REC/10029	1,66,823.00	
SP-V Propmart Consulting Private Limited TDS-2% Contract	23-May-24	To	CUST- A 408 S B Maheswaran/ Saritha Suruluri	Receipt	REC/10030	1,66,823.00	
TDS-2% Contract  4,000.00 Cr  25-May-24 By CONT-Md Nadeem Payment PAY/10218  By CONT-SVC Construction Payment PAY/10219  By CONT-K Krishna Payment PAY/10220  By CONT-Janardhan Prasad Payment PAY/10221 20,000.00  By CONT-Basappa Payment PAY/10222 20,000.00  By CONT-Bhuthkoori Ashwini On A/c Payment PAY/10223 10,000.00  By CONT- Bhuthkoori Ashwini On A/c Payment PAY/10223 10,000.00  By CONT- Mahaveer On A/c Payment PAY/10224 20,000.00  By CONT-T Kurmanna Payment PAY/10225 10,000.00  By CONT-T Kurmanna Payment PAY/10226 10,000.00  By CONT-Hanmanth Bohini Payment PAY/10227 50,000.00  By CONT-Hanmanth Bohini Payment PAY/10228 10,000.00  By CONT-Amlesh Kumar Sharma Payment PAY/10229 10,000.00  By CONT-Sruthi Chowdary On A/c Payment PAY/10230 15,000.00		Ву	(as per details)	Payment	PAY/10217		2,32,000.00
By         CONT-SVC Construction         Payment         PAY/10219         25,000.00           By         CONT-K Krishna         Payment         PAY/10220         10,000.00           By         CONT-Janardhan Prasad         Payment         PAY/10221         20,000.00           By         CONT-Basappa         Payment         PAY/10222         20,000.00           By         CONT-Bhuthkoori Ashwini On A/c         Payment         PAY/10223         10,000.00           By         CONT-Mahaveer On A/c         Payment         PAY/10224         20,000.00           By         CONT-M.Vijaylaxmi         Payment         PAY/10225         10,000.00           By         CONT-T Kurmanna         Payment         PAY/10226         10,000.00           By         CONT-Hanmanth Bohini         Payment         PAY/10227         50,000.00           By         CONT-Amlesh Kumar Sharma         Payment         PAY/10229         10,000.00           By         CONT-Sruthi Chowdary On A/c         Payment         PAY/10230         15,000.00							
By         CONT-SVC Construction         Payment         PAY/10219         25,000.00           By         CONT-K Krishna         Payment         PAY/10220         10,000.00           By         CONT-Janardhan Prasad         Payment         PAY/10221         20,000.00           By         CONT-Basappa         Payment         PAY/10222         20,000.00           By         CONT-Bhuthkoori Ashwini On A/c         Payment         PAY/10223         10,000.00           By         CONT-Mahaveer On A/c         Payment         PAY/10224         20,000.00           By         CONT-M.Vijaylaxmi         Payment         PAY/10225         10,000.00           By         CONT-T Kurmanna         Payment         PAY/10226         10,000.00           By         CONT-Hanmanth Bohini         Payment         PAY/10227         50,000.00           By         CONT-Amlesh Kumar Sharma         Payment         PAY/10229         10,000.00           By         CONT-Sruthi Chowdary On A/c         Payment         PAY/10230         15,000.00	25-Mav-24	Βv	CONT-Md Nadeem	Pavment	PAY/10218		10 000 00
By         CONT-K Krishna         Payment         PAY/10220         10,000.00           By         CONT-Janardhan Prasad         Payment         PAY/10221         20,000.00           By         CONT-Basappa         Payment         PAY/10222         20,000.00           By         CONT- Bhuthkoori Ashwini On A/c         Payment         PAY/10223         10,000.00           By         CONT- Mahaveer On A/c         Payment         PAY/10224         20,000.00           By         CONT-T Kurmanna         Payment         PAY/10225         10,000.00           By         CONT-Hanmanth Bohini         Payment         PAY/10227         50,000.00           By         Cont Narsing Rao         Payment         PAY/10228         10,000.00           By         CONT-Amlesh Kumar Sharma         Payment         PAY/10229         10,000.00           By         CONT-Sruthi Chowdary On A/c         Payment         PAY/10230         15,000.00	<del>-</del> 1	-		-			
By CONT-Janardhan Prasad         Payment         PAY/10221         20,000.00           By CONT-Basappa         Payment         PAY/10222         20,000.00           By CONT- Bhuthkoori Ashwini On A/c         Payment         PAY/10223         10,000.00           By CONT- Mahaveer On A/c         Payment         PAY/10224         20,000.00           By Cont M.Vijaylaxmi         Payment         PAY/10225         10,000.00           By CONT-T Kurmanna         Payment         PAY/10226         10,000.00           By CONT-Hanmanth Bohini         Payment         PAY/10227         50,000.00           By Cont Narsing Rao         Payment         PAY/10228         10,000.00           By CONT-Amlesh Kumar Sharma         Payment         PAY/10229         10,000.00           By CONT-Sruthi Chowdary On A/c         Payment         PAY/10230         15,000.00		•		-			
By         CONT-Basappa         Payment         PAY/10222         20,000.00           By         CONT- Bhuthkoori Ashwini On A/c         Payment         PAY/10223         10,000.00           By         CONT- Mahaveer On A/c         Payment         PAY/10224         20,000.00           By         Cont M.Vijaylaxmi         Payment         PAY/10225         10,000.00           By         CONT-T Kurmanna         Payment         PAY/10226         10,000.00           By         CONT-Hanmanth Bohini         Payment         PAY/10227         50,000.00           By         Cont Narsing Rao         Payment         PAY/10228         10,000.00           By         CONT-Amlesh Kumar Sharma         Payment         PAY/10229         10,000.00           By         CONT-Sruthi Chowdary On A/c         Payment         PAY/10230         15,000.00		-		=			
By CONT- Bhuthkoori Ashwini On A/c         Payment         PAY/10223         10,000.00           By CONT- Mahaveer On A/c         Payment         PAY/10224         20,000.00           By Cont M.Vijaylaxmi         Payment         PAY/10225         10,000.00           By CONT-T Kurmanna         Payment         PAY/10226         10,000.00           By CONT-Hanmanth Bohini         Payment         PAY/10227         50,000.00           By Cont Narsing Rao         Payment         PAY/10228         10,000.00           By CONT-Amlesh Kumar Sharma         Payment         PAY/10229         10,000.00           By CONT-Sruthi Chowdary On A/c         Payment         PAY/10230         15,000.00		•		•			•
By         CONT- Mahaveer On A/c         Payment         PAY/10224         20,000.00           By         Cont M.Vijaylaxmi         Payment         PAY/10225         10,000.00           By         CONT-T Kurmanna         Payment         PAY/10226         10,000.00           By         CONT-Hanmanth Bohini         Payment         PAY/10227         50,000.00           By         Cont Narsing Rao         Payment         PAY/10228         10,000.00           By         CONT-Amlesh Kumar Sharma         Payment         PAY/10229         10,000.00           By         CONT-Sruthi Chowdary On A/c         Payment         PAY/10230         15,000.00		•	• •	-			
By         Cont M.Vijaylaxmi         Payment         PAY/10225         10,000.00           By         CONT-T Kurmanna         Payment         PAY/10226         10,000.00           By         CONT-Hanmanth Bohini         Payment         PAY/10227         50,000.00           By         Cont Narsing Rao         Payment         PAY/10228         10,000.00           By         CONT-Amlesh Kumar Sharma         Payment         PAY/10229         10,000.00           By         CONT-Sruthi Chowdary On A/c         Payment         PAY/10230         15,000.00		-		-			·
By         CONT-T Kurmanna         Payment         PAY/10226         10,000.00           By         CONT-Hanmanth Bohini         Payment         PAY/10227         50,000.00           By         Cont Narsing Rao         Payment         PAY/10228         10,000.00           By         CONT-Amlesh Kumar Sharma         Payment         PAY/10229         10,000.00           By         CONT-Sruthi Chowdary On A/c         Payment         PAY/10230         15,000.00		-		-			•
By         CONT-Hanmanth Bohini         Payment         PAY/10227         50,000.00           By         Cont Narsing Rao         Payment         PAY/10228         10,000.00           By         CONT-Amlesh Kumar Sharma         Payment         PAY/10229         10,000.00           By         CONT-Sruthi Chowdary On A/c         Payment         PAY/10230         15,000.00		-		-			
By         Cont Narsing Rao         Payment         PAY/10228         10,000.00           By         CONT-Amlesh Kumar Sharma         Payment         PAY/10229         10,000.00           By         CONT-Sruthi Chowdary On A/c         Payment         PAY/10230         15,000.00		-		-			•
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By CONT-Sruthi Chowdary On A/c Payment PAY/10230 15,000.00		-	_	-			
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Carried Over 70,54,867.00 55,44,709.81		<b>⊃</b> y	John Statil Ollowally Oll Ave	. wy	. 7.1., 10200		10,000.00
			Carried Over		_ _	70,54,867.00	55,44,709.81

Modi Realty Pocharam LLP (24-25)

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forv	vard			70,54,867.00	55,44,709.81
25-May-24	By (as per details) DW- Miryalaraj Kur TDS-1% Contract	nar Dept Work	Payment 13,800.00 Dr 138.00 Cr	PAY/10231		13,662.00
	By (as per details) DW-Bhuthkoori Ashwi TDS-1% Contract	ini(Electrical Work)	Payment 4,550.00 Dr 45.00 Cr	PAY/10232		4,505.00
	By (as per details) DW-Choudary Pras TDS-1% Contract	sad	Payment 3,500.00 Dr 35.00 Cr	PAY/10233		3,465.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipmen	t Hire Charges	Payment 13,373.00 Dr 267.00 Cr	PAY/10234		13,106.00
	By (as per details) EUC-Kondam Sand TDS-2% Equipmen		Payment 1,400.00 Dr 28.00 Cr	PAY/10235		1,372.00
27-Mav-24	By Cont-Nelli Dharma Ra By Cont-Prasad Chowdal By CONT-N.Krishna Civil By SP-Modi Properti By SP-Hiregange & A SP-KGM&CO By SP-Modi Consult By SP-Modi Housing By SP-RS Bajaj and By ECARD-Suneel K By ECARD-G Murali By SUP-Rainbow UPVO By SUP-Rainbow UPVO By SUP-Rainbow UPVO By ECARD-Ramesh	ry (Civil Works Contract) Works (Works Contract) es Pvt Ltd-Services Associates Llp ancy Services g Pvt Ltd- Services Associates umar Mohan Doors and Windows	Payment	PAY/10236 PAY/10237 PAY/10238 PAY/10239 PAY/10240 PAY/10241 PAY/10242 PAY/10243 PAY/10244 PAY/10245 PAY/10247 PAY/10247 PAY/10248 PAY/10249 PAY/10250 PAY/10252		71,500.00 90,200.00 72,550.00 20,000.00 10,000.00 10,000.00 11,600.00 650.00 4,657.00 6,266.00 94,660.00 42,126.00 42,126.00 1,680.00
Zi iviay ZT	By Closing Bala		. ayment	-	70,54,867.00	60,78,834.81 9,76,032.19