# Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

## BANK-YES BANK-009763700002441 Book

1-Nov-24 to 30-Nov-24



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Nov-24 | By | **Opening Balance** | | | | **48,74,484.31** |
| 2-Nov-24 | By | **(as per details)** | **Payment** | PAY/11314 | | 2,058.00 |
| | | **EUC-Miriyala Raj Kumar** | **2,100.00 Dr** | | | |
| | | **TDS-2% Equipment Hire Charges** | **42.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | PAY/11313 | | 8,232.00 |
| | | **EUC-T Kurmanna** | **8,400.00 Dr** | | | |
| | | **TDS-2% Equipment Hire Charges** | **168.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | PAY/11312 | | 1,386.00 |
| | | **DW-D Ramulu (Welder)** | **1,400.00 Dr** | | | |
| | | **TDS-1% Contract** | **14.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | PAY/11311 | | 3,465.00 |
| | | **DW-Choudary Prasad** | **3,500.00 Dr** | | | |
| | | **TDS-1% Contract** | **35.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | PAY/11310 | | 4,851.00 |
| | | **DW-Bhuthkoori Ashwini(Electrical Work)** | **4,900.00 Dr** | | | |
| | | **TDS-1% Contract** | **49.00 Cr** | | | |
| | By | **CONT-Md Nadeem** | **Payment** | PAY/11296 | | 20,000.00 |
| | By | **CONT- Bhuthkoori Ashwini On A/c** | **Payment** | PAY/11297 | | 10,000.00 |
| | By | **CONT-Janardhan Prasad** | **Payment** | PAY/11298 | | 25,000.00 |
| | By | **CONT-Basappa** | **Payment** | PAY/11299 | | 50,000.00 |
| | By | **CONT- Mahaveer On A/c** | **Payment** | PAY/11300 | | 15,000.00 |
| | By | **CONT-Sruthi Chowdary On A/c** | **Payment** | PAY/11301 | | 10,000.00 |
| | By | **CONT- Priyanka Devi** | **Payment** | PAY/11302 | | 25,000.00 |
| | By | **CONT-Bohini Naveen Kumar** | **Payment** | PAY/11303 | | 25,000.00 |
| | By | **CONT-K Krishna** | **Payment** | PAY/11304 | | 10,000.00 |
| | By | **CONT-Bhagu Ram** | **Payment** | PAY/11305 | | 25,000.00 |
| | By | **Cont M.Vijaylaxmi** | **Payment** | PAY/11306 | | 10,000.00 |
| | By | **Cont-Nandana Fire Protection on A/c** | **Payment** | PAY/11307 | | 30,000.00 |
| | By | **Cont Narsing Rao** | **Payment** | PAY/11308 | | 10,000.00 |
| | By | **(as per details)** | **Payment** | PAY/11309 | | 13,638.00 |
| | | **DW- Miryalaraj Kumar Dept Work** | **13,775.00 Dr** | | | |
| | | **TDS-1% Contract** | **137.00 Cr** | | | |
| | By | **Cont-Nelli Dharma Rao (Civil Works Contract)** | **Payment** | PAY/11315 | | 27,650.00 |
| | By | **Cont-Prasad Chowdary (Civil Works Contract)** | **Payment** | PAY/11316 | | 29,750.00 |
| | By | **CONT-N.Krishna Civil Works (Works Contract)** | **Payment** | PAY/11317 | | 11,900.00 |
| | By | **SUP-Sree Sai Sharanya Enterprises** | **Payment** | PAY/11318 | | 25,000.00 |
| | By | **SUP-Indra Reddy** | **Payment** | PAY/11319 | | 25,000.00 |
| | By | **SUP-Sai Lakshmi Enterprises** | **Payment** | PAY/11320 | | 10,000.00 |
| | By | **SP-Feso Social Media Pvt Ltd(Smat Dot)** | **Payment** | PAY/11321 | | 7,500.00 |
| | By | **SP-Hiregange & Associates Llp** | **Payment** | PAY/11322 | | 5,000.00 |
| | By | **SP-KGM&CO** | **Payment** | PAY/11323 | | 8,113.00 |
| | By | **SP-Modi Consultancy Services** | **Payment** | PAY/11324 | | 50,000.00 |
| | By | **SP-Modi Housing Pvt Ltd- Services** | **Payment** | PAY/11325 | | 12,685.00 |
| | By | **SP-Modi Properties Pvt Ltd-Services** | **Payment** | PAY/11326 | | 1,00,000.00 |
| | By | **SP-Outlineleads Pvt Ltd** | **Payment** | PAY/11327 | | 10,000.00 |
| | | Carried Over | | | | 54,95,712.31 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | | 54,95,712.31 |
| 2-Nov-24 | By | **SP-Sri Bhavani Digitals** | **Payment** | PAY/11328 | | 10,000.00 |
| | By | **SUP-Naveen Ads** | **Payment** | PAY/11329 | | 5,000.00 |
| | By | **SUP-SR Ads** | **Payment** | PAY/11330 | | 5,000.00 |
| | By | **SUP-Sri Bhavani Ads** | **Payment** | PAY/11331 | | 5,000.00 |
| | By | **SUP-Tooh Media** | **Payment** | PAY/11332 | | 10,000.00 |
| | By | **SUP-V Green Media Pvt. Ltd.** | **Payment** | PAY/11333 | | 5,000.00 |
| | By | **CONT-YOUSUF ALI** | **Payment** | PAY/11334 | | 30,444.00 |
| | By | **CONT-YOUSUF ALI** | **Payment** | PAY/11335 | | 2,360.00 |
| | By | **ECARD-G Murali Mohan** | **Payment** | PAY/11336 | | 7,657.00 |
| | By | **EMP-Vasundhara -Salary A/c** | **Payment** | PAY/11337 | | 5,667.00 |
| | By | **SUP-Venkata Sai Enterprises** | **Payment** | PAY/11338 | | 50,000.00 |
| | By | **SUP-Cemex Infra** | **Payment** | PAY/11339 | | 1,00,000.00 |
| | By | **SUP-Praful Sanitary** | **Payment** | PAY/11340 | | 1,00,000.00 |
| | By | **SUP- KN Infra** | **Payment** | PAY/11341 | | 1,00,000.00 |
| | By | **SUP-Akash Steels** | **Payment** | PAY/11342 | | 1,00,000.00 |
| | By | **SUP-Premier Engineering Corporation** | **Payment** | PAY/11343 | | 50,000.00 |
| | By | **SUP-Rainbow UPVC Doors and Windows** | **Payment** | PAY/11344 | | 50,000.00 |
| | By | **SUP - Bhagwati Steel Tubes** | **Payment** | PAY/11345 | | 40,000.00 |
| | By | **SUP-Industria Needs** | **Payment** | PAY/11346 | | 35,000.00 |
| | By | **SUP - Kaveri Timber Depot** | **Payment** | PAY/11347 | | 25,000.00 |
| | By | **SUP-SFS Hardware** | **Payment** | PAY/11348 | | 25,000.00 |
| | By | **SUP-Shiva Balaji Steel Railing** | **Payment** | PAY/11349 | | 25,000.00 |
| | By | **SUP-Sri Sai Vishal Enterprises** | **Payment** | PAY/11350 | | 15,000.00 |
| | By | **SUP-Reflections Electricals (P) Ltd.** | **Payment** | PAY/11351 | | 10,000.00 |
| | By | **SUP-Navkar Electrical Enterprises** | **Payment** | PAY/11352 | | 10,000.00 |
| | By | **SUP-Niki Doors** | **Payment** | PAY/11353 | | 8,117.00 |
| | By | **SUP-SVR Pumps&Allied Services** | **Payment** | PAY/11354 | | 7,807.00 |
| | By | **(as per details)** | **Payment** | PAY/11355 | | 2,946.00 |
| | | **DW-D Ramulu (Welder)** | **2,975.00 Dr** | | | |
| | | **TDS-1% Contract** | **29.00 Cr** | | | |
| | By | **ECARD-Suneel Kumar** | **Payment** | PAY/11356 | | 450.00 |
| | To | **Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.** | **Contra** | CON/10031 | 15,00,000.00 | |
| 5-Nov-24 | By | **EMP-Gangu VIjay Raj Salary A/c** | **Payment** | PAY/11357 | | 65,533.00 |
| | By | **EMP-Anand Kumar Netha-Salary A/c** | **Payment** | PAY/11358 | | 40,030.00 |
| | By | **EMP-Anil Medaboina** | **Payment** | PAY/11359 | | 35,995.00 |
| | By | **EMP-A Sravani Salary A/c** | **Payment** | PAY/11360 | | 26,270.00 |
| | By | **EMP-Sairi Ragapriya Sal A/c** | **Payment** | PAY/11361 | | 18,814.00 |
| | By | **EMP- M Aparna Chowdary Sal A/c.** | **Payment** | PAY/11362 | | 31,352.00 |
| | By | **EMP-Dhoota Tejasri Sal A/c** | **Payment** | PAY/11363 | | 18,440.00 |
| 6-Nov-24 | To | **PARTNER-B.ANAND KUMAR** | **Receipt** | REC/10121 | 20,00,000.00 | |
| 11-Nov-24 | To | **Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.** | **Contra** | CON/10032 | 40,00,000.00 | |
| | By | **SP-Modi Properties Pvt Ltd-Services** | **Payment** | PAY/11364 | | 1,00,000.00 |
| 13-Nov-24 | By | **CONT-Md Nadeem** | **Payment** | PAY/11365 | | 10,000.00 |
| | By | **CONT- Bhuthkoori Ashwini On A/c** | **Payment** | PAY/11366 | | 10,000.00 |
| | By | **CONT-Janardhan Prasad** | **Payment** | PAY/11367 | | 50,000.00 |
| | By | **CONT-Basappa** | **Payment** | PAY/11368 | | 30,000.00 |
| | By | **CONT- Mahaveer On A/c** | **Payment** | PAY/11369 | | 10,000.00 |
| | By | **CONT-T Kurmanna** | **Payment** | PAY/11370 | | 10,000.00 |
| | By | **CONT-Sruthi Chowdary On A/c** | **Payment** | PAY/11371 | | 30,000.00 |
| | By | **CONT- Priyanka Devi** | **Payment** | PAY/11372 | | 30,000.00 |
| | By | **CONT-Bohini Naveen Kumar** | **Payment** | PAY/11373 | | 20,000.00 |
| | By | **CONT-K Krishna** | **Payment** | PAY/11374 | | 20,000.00 |
| | | Carried Over | | | 75,00,000.00 | 68,92,594.31 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 75,00,000.00 | 68,92,594.31 |
| 13-Nov-24 | By | **CONT-Bhagu Ram** | **Payment** | PAY/11375 | | 30,000.00 |
| | By | **Cont M.Vijaylaxmi** | **Payment** | PAY/11376 | | 10,000.00 |
| | By | **Cont-Nandana Fire Protection on A/c** | **Payment** | PAY/11377 | | 30,000.00 |
| | By | **Cont Narsing Rao** | **Payment** | PAY/11378 | | 10,000.00 |
| | By | **CONT-Hanmanth Bohini** | **Payment** | PAY/11379 | | 25,000.00 |
| | By | **CONT-Amlesh Kumar Sharma** | **Payment** | PAY/11380 | | 9,000.00 |
| | By | **CON-Sandeep Kumar Nishad** | **Payment** | PAY/11381 | | 9,000.00 |
| | By | **(as per details)** | **Payment** | PAY/11382 | | 13,377.00 |
| | | **DW- Miryalaraj Kumar Dept Work** | **13,512.00 Dr** | | | |
| | | **TDS-1% Contract** | **135.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | PAY/11383 | | 4,851.00 |
| | | **DW-Bhuthkoori Ashwini(Electrical Work)** | **4,900.00 Dr** | | | |
| | | **TDS-1% Contract** | **49.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | PAY/11384 | | 3,465.00 |
| | | **DW-Choudary Prasad** | **3,500.00 Dr** | | | |
| | | **TDS-1% Contract** | **35.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | PAY/11385 | | 4,116.00 |
| | | **EUC-T Kurmanna** | **4,200.00 Dr** | | | |
| | | **TDS-2% Equipment Hire Charges** | **84.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | PAY/11386 | | 1,372.00 |
| | | **EUC-Miriyala Raj Kumar** | **1,400.00 Dr** | | | |
| | | **TDS-2% Equipment Hire Charges** | **28.00 Cr** | | | |
| | By | **SUP-Indra Reddy** | **Payment** | PAY/11387 | | 12,650.00 |
| | By | **Cont-Nelli Dharma Rao (Civil Works Contract)** | **Payment** | PAY/11388 | | 27,650.00 |
| | By | **Cont-Prasad Chowdary (Civil Works Contract)** | **Payment** | PAY/11389 | | 60,550.00 |
| | By | **CONT-N.Krishna Civil Works (Works Contract)** | **Payment** | PAY/11390 | | 11,900.00 |
| | By | **SUP-Sree Sai Sharanya Enterprises** | **Payment** | PAY/11391 | | 20,000.00 |
| | By | **SUP-Indra Reddy** | **Payment** | PAY/11392 | | 20,000.00 |
| | By | **SUP-Sai Lakshmi Enterprises** | **Payment** | PAY/11393 | | 8,480.00 |
| | By | **SP-V Propmart Consulting Private Limited** | **Payment** | PAY/11394 | | 2,00,000.00 |
| | By | **SP-Modi Consultancy Services** | **Payment** | PAY/11395 | | 25,000.00 |
| | By | **SP-Sri Bhavani Digitals** | **Payment** | PAY/11396 | | 10,270.00 |
| | By | **SUP-Naveen Ads** | **Payment** | PAY/11397 | | 5,000.00 |
| | By | **SUP-SR Ads** | **Payment** | PAY/11398 | | 5,000.00 |
| | By | **SUP-Sri Bhavani Ads** | **Payment** | PAY/11399 | | 5,000.00 |
| | By | **SUP-Tooh Media** | **Payment** | PAY/11400 | | 10,000.00 |
| | By | **SUP-V Green Media Pvt. Ltd.** | **Payment** | PAY/11401 | | 5,000.00 |
| | By | **SL-Tata Capital Financial Services Ltd** | **Payment** | PAY/11402 | | 5,89,279.00 |
| | By | **SUP-Venkata Sai Enterprises** | **Payment** | PAY/11403 | | 25,000.00 |
| | By | **SUP- KN Infra** | **Payment** | PAY/11404 | | 2,50,000.00 |
| | By | **SUP-Reflections Electricals (P) Ltd.** | **Payment** | PAY/11405 | | 13,326.00 |
| | By | **SUP-SVR Pumps&Allied Services** | **Payment** | PAY/11406 | | 9,635.00 |
| | By | **SUP-Reliable Engg Products India Pvt Ltd** | **Payment** | PAY/11407 | | 42,480.00 |
| | By | **OE-Electricity Supply SC NO:-0509-03023** | **Payment** | PAY/11408 | | 61,647.00 |
| 14-Nov-24 | To | **PARTNER-B.ANAND KUMAR** | **Receipt** | REC/10123 | 23,56,000.00 | |
| 18-Nov-24 | By | **CONT-Md Nadeem** | **Payment** | PAY/11409 | | 10,000.00 |
| | By | **CONT- Bhuthkoori Ashwini On A/c** | **Payment** | PAY/11410 | | 10,000.00 |
| | By | **CONT-Janardhan Prasad** | **Payment** | PAY/11411 | | 25,000.00 |
| | By | **CONT-Basappa** | **Payment** | PAY/11412 | | 25,000.00 |
| | By | **CONT- Mahaveer On A/c** | **Payment** | PAY/11413 | | 10,000.00 |
| | By | **CONT-T Kurmanna** | **Payment** | PAY/11414 | | 10,000.00 |
| | | Carried Over | | | 98,56,000.00 | 85,50,642.31 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 98,56,000.00 | 85,50,642.31 |
| 18-Nov-24 | By | **CONT-Sruthi Chowdary On A/c** | **Payment** | PAY/11415 | | 15,000.00 |
| | By | **CONT- Priyanka Devi** | **Payment** | PAY/11416 | | 25,000.00 |
| | By | **CONT-Bohini Naveen Kumar** | **Payment** | PAY/11417 | | 10,000.00 |
| | By | **CONT-Bhagu Ram** | **Payment** | PAY/11419 | | 20,000.00 |
| | By | **Cont M.Vijaylaxmi** | **Payment** | PAY/11420 | | 10,000.00 |
| | By | **Cont-Nandana Fire Protection on A/c** | **Payment** | PAY/11421 | | 30,000.00 |
| | By | **CONT-Boddeti Anantha Satya Sai** | **Payment** | PAY/11422 | | 10,000.00 |
| | By | **CONT-Hanmanth Bohini** | **Payment** | PAY/11423 | | 25,000.00 |
| | By | **CONT-Prince Pandey** | **Payment** | PAY/11424 | | 10,000.00 |
| | By | **CONT-YOUSUF ALI** | **Payment** | PAY/11425 | | 10,000.00 |
| | By | **(as per details)** | **Payment** | PAY/11426 | | 13,662.00 |
| | | **DW- Miryalaraj Kumar Dept Work** | **13,800.00 Dr** | | | |
| | | **TDS-1% Contract** | **138.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | PAY/11427 | | 4,851.00 |
| | | **DW-Bhuthkoori Ashwini(Electrical Work)** | **4,900.00 Dr** | | | |
| | | **TDS-1% Contract** | **49.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | PAY/11428 | | 4,158.00 |
| | | **DW-Choudary Prasad** | **4,200.00 Dr** | | | |
| | | **TDS-1% Contract** | **42.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | PAY/11429 | | 2,772.00 |
| | | **DW-D Ramulu (Welder)** | **2,800.00 Dr** | | | |
| | | **TDS-1% Contract** | **28.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | PAY/11430 | | 2,744.00 |
| | | **EUC-Miriyala Raj Kumar** | **2,800.00 Dr** | | | |
| | | **TDS-2% Equipment Hire Charges** | **56.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | PAY/11431 | | 11,564.00 |
| | | **EUC-T Kurmanna** | **11,800.00 Dr** | | | |
| | | **TDS-2% Equipment Hire Charges** | **236.00 Cr** | | | |
| | By | **Cont-Nelli Dharma Rao (Civil Works Contract)** | **Payment** | PAY/11432 | | 10,500.00 |
| | By | **Cont-Prasad Chowdary (Civil Works Contract)** | **Payment** | PAY/11433 | | 21,000.00 |
| | By | **CONT-N.Krishna Civil Works (Works Contract)** | **Payment** | PAY/11434 | | 10,500.00 |
| | By | **SUP-Sree Sai Sharanya Enterprises** | **Payment** | PAY/11435 | | 15,000.00 |
| | By | **SUP-Indra Reddy** | **Payment** | PAY/11436 | | 20,000.00 |
| | By | **SP-Green Belt Services** | **Payment** | PAY/11437 | | 73,710.00 |
| | By | **SP-Expert Security Guards** | **Payment** | PAY/11438 | | 83,883.00 |
| | By | **SP- Shreyas Services** | **Payment** | PAY/11439 | | 54,700.00 |
| | By | **SP-V Propmart Consulting Private Limited** | **Payment** | PAY/11440 | | 1,00,000.00 |
| | By | **SP-Modi Consultancy Services** | **Payment** | PAY/11441 | | 25,000.00 |
| | By | **SP-Modi Properties Pvt Ltd-Services** | **Payment** | PAY/11442 | | 25,000.00 |
| | By | **SP-Hiregange & Associates Llp** | **Payment** | PAY/11443 | | 10,000.00 |
| | By | **SP-Outlineleads Pvt Ltd** | **Payment** | PAY/11444 | | 10,000.00 |
| | By | **SP-Y Ravi Shankar** | **Payment** | PAY/11445 | | 10,000.00 |
| | By | **SUP-Naveen Ads** | **Payment** | PAY/11446 | | 5,000.00 |
| | By | **SUP-SR Ads** | **Payment** | PAY/11447 | | 5,000.00 |
| | By | **SUP-Sri Bhavani Ads** | **Payment** | PAY/11448 | | 5,000.00 |
| | By | **SUP-Tooh Media** | **Payment** | PAY/11449 | | 10,000.00 |
| | By | **SUP-V Green Media Pvt. Ltd.** | **Payment** | PAY/11450 | | 1,925.00 |
| | By | **SUP-Venkataramana Stationery & Binding Works** | **Payment** | PAY/11451 | | 3,682.00 |
| | By | **Vijay Raj-Open Card A/c** | **Payment** | PAY/11452 | | 12,670.00 |
| | By | **ECARD-Suneel Kumar** | **Payment** | PAY/11453 | | 1,800.00 |
| | | Carried Over | | | 98,56,000.00 | 92,69,763.31 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 98,56,000.00 | 92,69,763.31 |
| 18-Nov-24 | By | **CUST-Flat No-309 Rakesh Kumar Gudla(New)** | **Payment** | PAY/11454 | | 9,975.00 |
| | By | **SP-RS Bajaj and Associates** | **Payment** | PAY/11455 | | 10,800.00 |
| | By | **ECARD-Ramesh CH** | **Payment** | PAY/11456 | | 1,680.00 |
| | By | **ECARD-E Prasad** | **Payment** | PAY/11457 | | 5,870.00 |
| | By | **SUP-Venkata Sai Enterprises** | **Payment** | PAY/11458 | | 15,000.00 |
| | By | **SUP-Seven Hills Enterprises** | **Payment** | PAY/11459 | | 1,823.00 |
| | By | **EMP-Gangu VIjay Raj Salary A/c** | **Payment** | PAY/11460 | | 1,899.00 |
| | By | **EMP-Anand Kumar Netha-Salary A/c** | **Payment** | PAY/11461 | | 399.00 |
| | By | **EMP-Anil Medaboina** | **Payment** | PAY/11462 | | 2,899.00 |
| | By | **EMP- M Aparna Chowdary Sal A/c.** | **Payment** | PAY/11463 | | 399.00 |
| | By | **EMP-A Sravani Salary A/c** | **Payment** | PAY/11464 | | 399.00 |
| | By | **EMP-Sairi Ragapriya Sal A/c** | **Payment** | PAY/11465 | | 399.00 |
| | By | **EMP-Dhoota Tejasri Sal A/c** | **Payment** | PAY/11466 | | 999.00 |
| 20-Nov-24 | By | **USL-Paramount Builders** | **Payment** | PAY/11467 | | 1,41,305.00 |
| | To | **USL-Aedis Developers** | **Receipt** | REC/10127 | 1,41,305.00 | |
| 23-Nov-24 | By | **CONT-Md Nadeem** | **Payment** | PAY/11468 | | 10,000.00 |
| | By | **CONT- Bhuthkoori Ashwini On A/c** | **Payment** | PAY/11469 | | 10,000.00 |
| | By | **CONT-Janardhan Prasad** | **Payment** | PAY/11470 | | 50,000.00 |
| | By | **CONT-Basappa** | **Payment** | PAY/11471 | | 30,000.00 |
| | By | **CONT- Mahaveer On A/c** | **Payment** | PAY/11472 | | 10,000.00 |
| | By | **CONT-T Kurmanna** | **Payment** | PAY/11473 | | 10,000.00 |
| | By | **CONT-Sruthi Chowdary On A/c** | **Payment** | PAY/11474 | | 30,000.00 |
| | By | **CONT- Priyanka Devi** | **Payment** | PAY/11475 | | 40,000.00 |
| | By | **CONT-Bohini Naveen Kumar** | **Payment** | PAY/11476 | | 10,000.00 |
| | By | **CONT-K Krishna** | **Payment** | PAY/11477 | | 25,000.00 |
| | By | **CONT-Bhagu Ram** | **Payment** | PAY/11478 | | 30,000.00 |
| | By | **Cont M.Vijaylaxmi** | **Payment** | PAY/11479 | | 10,000.00 |
| | By | **CONT-Boddeti Anantha Satya Sai** | **Payment** | PAY/11480 | | 10,000.00 |
| | By | **CONT-Hanmanth Bohini** | **Payment** | PAY/11481 | | 30,000.00 |
| | By | **CONT-Prince Pandey** | **Payment** | PAY/11482 | | 10,000.00 |
| | By | **CONT-YOUSUF ALI** | **Payment** | PAY/11483 | | 10,000.00 |
| | By | **(as per details)** | **Payment** | PAY/11484 | | 13,662.00 |
| | | **DW- Miryalaraj Kumar Dept Work** | **13,800.00 Dr** | | | |
| | | **TDS-1% Contract** | **138.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | PAY/11485 | | 4,851.00 |
| | | **DW-Bhuthkoori Ashwini(Electrical Work)** | **4,900.00 Dr** | | | |
| | | **TDS-1% Contract** | **49.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | PAY/11486 | | 4,158.00 |
| | | **DW-Choudary Prasad** | **4,200.00 Dr** | | | |
| | | **TDS-1% Contract** | **42.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | PAY/11487 | | 2,079.00 |
| | | **DW-D Ramulu (Welder)** | **2,100.00 Dr** | | | |
| | | **TDS-1% Contract** | **21.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | PAY/11488 | | 6,174.00 |
| | | **EUC-T Kurmanna** | **6,300.00 Dr** | | | |
| | | **TDS-2% Equipment Hire Charges** | **126.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | PAY/11489 | | 1,372.00 |
| | | **EUC-Miriyala Raj Kumar** | **1,400.00 Dr** | | | |
| | | **TDS-2% Equipment Hire Charges** | **28.00 Cr** | | | |
| | By | **Cont-Nelli Dharma Rao (Civil Works Contract)** | **Payment** | PAY/11490 | | 10,500.00 |
| | | Carried Over | | | 99,97,305.00 | 98,31,405.31 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 99,97,305.00 | 98,31,405.31 |
| 23-Nov-24 | By | **Cont-Prasad Chowdary (Civil Works Contract)** | **Payment** | PAY/11491 | | 21,000.00 |
| | By | **CONT-N.Krishna Civil Works (Works Contract)** | **Payment** | PAY/11492 | | 10,500.00 |
| | By | **SUP-Sree Sai Sharanya Enterprises** | **Payment** | PAY/11493 | | 25,000.00 |
| | By | **SUP-Indra Reddy** | **Payment** | PAY/11494 | | 50,000.00 |
| | By | **SUP-Sai Lakshmi Enterprises** | **Payment** | PAY/11495 | | 10,000.00 |
| | By | **SP-V Propmart Consulting Private Limited** | **Payment** | PAY/11496 | | 95,878.00 |
| | By | **SP-Modi Consultancy Services** | **Payment** | PAY/11497 | | 25,000.00 |
| | By | **SP-Modi Properties Pvt Ltd-Services** | **Payment** | PAY/11498 | | 2,00,000.00 |
| | By | **SP-Outlineleads Pvt Ltd** | **Payment** | PAY/11499 | | 10,000.00 |
| | By | **SP-Hiregange & Associates Llp** | **Payment** | PAY/11500 | | 10,000.00 |
| | By | **SP-Y Ravi Shankar** | **Payment** | PAY/11501 | | 10,000.00 |
| | By | **SUP-Naveen Ads** | **Payment** | PAY/11502 | | 5,000.00 |
| | By | **SUP-SR Ads** | **Payment** | PAY/11503 | | 5,000.00 |
| | By | **SUP-Sri Bhavani Ads** | **Payment** | PAY/11504 | | 5,000.00 |
| | By | **SUP-Tooh Media** | **Payment** | PAY/11505 | | 10,000.00 |
| | By | **SP-BPCL-ECMS(FLEET BUSINESS)** | **Payment** | PAY/11506 | | 11,000.00 |
| | By | **EMP- M Aparna Chowdary Sal A/c.** | **Payment** | PAY/11507 | | 15,000.00 |
| | By | **ECARD-E Prasad** | **Payment** | PAY/11508 | | 5,200.00 |
| | By | **SUP-Rainbow UPVC Doors and Windows** | **Payment** | PAY/11509 | | 31,860.00 |
| | By | **SUP-Rainbow UPVC Doors and Windows** | **Payment** | PAY/11510 | | 57,596.00 |
| | By | **SUP-Shiva Balaji Steel Railing** | **Payment** | PAY/11511 | | 55,637.00 |
| | By | **SUP-Venkata Sai Enterprises** | **Payment** | PAY/11512 | | 25,000.00 |
| | By | **SUP-Praful Sanitary** | **Payment** | PAY/11513 | | 1,00,000.00 |
| | By | **SUP-Rainbow UPVC Doors and Windows** | **Payment** | PAY/11514 | | 1,00,000.00 |
| | By | **SUP-Premier Engineering Corporation** | **Payment** | PAY/11515 | | 50,000.00 |
| | By | **SUP - Bhagwati Steel Tubes** | **Payment** | PAY/11516 | | 20,000.00 |
| | By | **SUP-Industria Needs** | **Payment** | PAY/11517 | | 50,000.00 |
| | By | **SUP - Kaveri Timber Depot** | **Payment** | PAY/11518 | | 20,000.00 |
| | By | **SUP-SFS Hardware** | **Payment** | PAY/11519 | | 20,000.00 |
| | By | **SUP-Sri Sai Vishal Enterprises** | **Payment** | PAY/11520 | | 20,000.00 |
| | By | **SUP-Shiva Balaji Steel Railing** | **Payment** | PAY/11521 | | 10,000.00 |
| | By | **SUP-Navkar Electrical Enterprises** | **Payment** | PAY/11523 | | 10,000.00 |
| | To | **Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.** | **Contra** | CON/10033 | 20,00,000.00 | |
| 27-Nov-24 | To | **Interest On FD** | **Receipt** | REC/10135 | 3,371.00 | |
| | By | **FEXP-Bank Charges** | **Payment** | PAY/11594 | | 337.10 |
| 30-Nov-24 | By | **(as per details)** | **Payment** | PAY/11548 | | 686.00 |
| | | **EUC-K.Krishna** | **700.00 Dr** | | | |
| | | **TDS-2% Equipment Hire Charges** | **14.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | PAY/11547 | | 4,802.00 |
| | | **EUC-T Kurmanna** | **4,900.00 Dr** | | | |
| | | **TDS-2% Equipment Hire Charges** | **98.00 Cr** | | | |
| | By | **CONT-Md Nadeem** | **Payment** | PAY/11527 | | 10,000.00 |
| | By | **CONT- Bhuthkoori Ashwini On A/c** | **Payment** | PAY/11528 | | 10,000.00 |
| | By | **CONT-Janardhan Prasad** | **Payment** | PAY/11529 | | 30,000.00 |
| | By | **CONT-Basappa** | **Payment** | PAY/11530 | | 30,000.00 |
| | By | **CONT- Mahaveer On A/c** | **Payment** | PAY/11531 | | 10,000.00 |
| | By | **CONT-T Kurmanna** | **Payment** | PAY/11532 | | 10,000.00 |
| | By | **CONT-Sruthi Chowdary On A/c** | **Payment** | PAY/11533 | | 30,000.00 |
| | By | **CONT- Priyanka Devi** | **Payment** | PAY/11534 | | 30,000.00 |
| | By | **CONT-Bohini Naveen Kumar** | **Payment** | PAY/11535 | | 10,000.00 |
| | By | **CONT-K Krishna** | **Payment** | PAY/11536 | | 20,000.00 |
| | By | **CONT-Bhagu Ram** | **Payment** | PAY/11537 | | 30,000.00 |
| | | Carried Over | | | 1,20,00,676.00 | 1,11,50,901.41 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,20,00,676.00 | 1,11,50,901.41 |
| 30-Nov-24 | By | **Cont M.Vijaylaxmi** | **Payment** | PAY/11538 | | 10,000.00 |
| | By | **CONT-Boddeti Anantha Satya Sai** | **Payment** | PAY/11539 | | 10,000.00 |
| | By | **CONT-Hanmanth Bohini** | **Payment** | PAY/11540 | | 50,000.00 |
| | By | **CONT-Prince Pandey** | **Payment** | PAY/11541 | | 10,000.00 |
| | By | **CONT-YOUSUF ALI** | **Payment** | PAY/11542 | | 10,000.00 |
| | By | **Cont-Nandana Fire Protection on A/c** | **Payment** | PAY/11543 | | 20,000.00 |
| | By | **(as per details)** | **Payment** | PAY/11544 | | 13,662.00 |
| | | **DW- Miryalaraj Kumar Dept Work** | **13,800.00 Dr** | | | |
| | | **TDS-1% Contract** | **138.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | PAY/11545 | | 2,772.00 |
| | | **DW-Choudary Prasad** | **2,800.00 Dr** | | | |
| | | **TDS-1% Contract** | **28.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | PAY/11546 | | 4,851.00 |
| | | **DW-Bhuthkoori Ashwini(Electrical Work)** | **4,900.00 Dr** | | | |
| | | **TDS-1% Contract** | **49.00 Cr** | | | |
| | By | **SUP-Sree Sai Sharanya Enterprises** | **Payment** | PAY/11549 | | 20,000.00 |
| | By | **Cont-Nelli Dharma Rao (Civil Works Contract)** | **Payment** | PAY/11550 | | 10,500.00 |
| | By | **Cont-Prasad Chowdary (Civil Works Contract)** | **Payment** | PAY/11551 | | 21,000.00 |
| | By | **CONT-N.Krishna Civil Works (Works Contract)** | **Payment** | PAY/11552 | | 10,500.00 |
| | By | **SUP-Indra Reddy** | **Payment** | PAY/11553 | | 20,000.00 |
| | By | **SUP-Sai Lakshmi Enterprises** | **Payment** | PAY/11554 | | 10,000.00 |
| | By | **SP-Expert Security Guards** | **Payment** | PAY/11555 | | 81,855.00 |
| | By | **SP- Shreyas Services** | **Payment** | PAY/11556 | | 52,707.00 |
| | By | **SP-Green Belt Services** | **Payment** | PAY/11557 | | 16,867.00 |
| | By | **SP-Modi Consultancy Services** | **Payment** | PAY/11558 | | 20,000.00 |
| | By | **SP-Modi Housing Pvt Ltd- Services** | **Payment** | PAY/11559 | | 20,000.00 |
| | By | **SP-Modi Properties Pvt Ltd-Services** | **Payment** | PAY/11560 | | 1,00,000.00 |
| | By | **SP-Outlineleads Pvt Ltd** | **Payment** | PAY/11561 | | 10,000.00 |
| | By | **SP-Hiregange & Associates Llp** | **Payment** | PAY/11562 | | 10,000.00 |
| | By | **SP-Y Ravi Shankar** | **Payment** | PAY/11563 | | 10,000.00 |
| | By | **SUP-Mehta Propproperty Online Private Limited** | **Payment** | PAY/11564 | | 8,892.00 |
| | By | **SUP-Naveen Ads** | **Payment** | PAY/11565 | | 5,000.00 |
| | By | **SUP-SR Ads** | **Payment** | PAY/11566 | | 5,000.00 |
| | By | **SUP-Sri Bhavani Ads** | **Payment** | PAY/11567 | | 5,000.00 |
| | By | **SUP-Tooh Media** | **Payment** | PAY/11568 | | 10,000.00 |
| | By | **ECARD-G Murali Mohan** | **Payment** | PAY/11569 | | 2,250.00 |
| | By | **ECARD-Suneel Kumar** | **Payment** | PAY/11570 | | 450.00 |
| | By | **SUP-Shiva Balaji Steel Railing** | **Payment** | PAY/11571 | | 51,186.00 |
| | By | **SUP-Shiva Balaji Steel Railing** | **Payment** | PAY/11572 | | 44,510.00 |
| | By | **SUP-Venkata Sai Enterprises** | **Payment** | PAY/11573 | | 25,000.00 |
| | By | **SUP-Rainbow UPVC Doors and Windows** | **Payment** | PAY/11574 | | 50,000.00 |
| | By | **SUP-Premier Engineering Corporation** | **Payment** | PAY/11575 | | 20,000.00 |
| | By | **SUP-Industria Needs** | **Payment** | PAY/11576 | | 25,000.00 |
| | By | **SUP - Kaveri Timber Depot** | **Payment** | PAY/11577 | | 20,000.00 |
| | By | **SUP-SFS Hardware** | **Payment** | PAY/11578 | | 20,000.00 |
| | By | **SUP-Sri Sai Vishal Enterprises** | **Payment** | PAY/11579 | | 10,000.00 |
| | By | **SUP-Reflections Electricals (P) Ltd.** | **Payment** | PAY/11580 | | 10,000.00 |
| | To | **Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.** | **Contra** | CON/10034 | 20,00,000.00 | |
| | By | **SUP-Devansh Marketing** | **Payment** | PAY/11581 | | 24,360.00 |
| | By | **SUP-Interactive Data Systems Ltd.** | **Payment** | PAY/11582 | | 4,248.00 |
| | By | **TDS Paid** | **Payment** | PAY/11583 | | 1,21,336.00 |
| | | Carried Over | | | 1,40,00,676.00 | 1,21,57,847.41 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,40,00,676.00 | 1,21,57,847.41 |
| 30-Nov-24 | By | **(as per details)** | **Payment** | PAY/11584 | | 9,801.00 |
| | | **DW-Sruthi Chowdary Dept A/c** | **9,900.00 Dr** | | | |
| | | **TDS-1% Contract** | **99.00 Cr** | | | |
| | By | **SUP-RD Enterprises** | **Payment** | PAY/11585 | | 53,100.00 |
| | By | **SUP-RD Enterprises** | **Payment** | PAY/11586 | | 95,993.00 |
| | | | | | 1,40,00,676.00 | 1,23,16,741.41 |
| | By | **Closing Balance** | | | | 16,83,934.59 |
| | | | | | **1,40,00,676.00** | **1,40,00,676.00** |