

Modi Realty Pocharam LLP (24-25)M G Road, Ranigunj
Secunderabad**BANK-YES BANK-009763700002441 Book**

1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	By Opening Balance				28,91,369.31
1-Oct-24	By SP-Modi Housing Pvt Ltd- Services	Payment	PAY/11054	23,094.00	
	By TDS Paid	Payment	PAY/11044	2,20,469.00	
3-Oct-24	By CUST-A-108 Modi Housing Pvt Ltd	Payment	PAY/11058	4,10,000.00	
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/11059	21,59,373.00	
	By CUST-A-108 Modi Housing Pvt Ltd	Payment	PAY/11060	2,39,000.00	
	By SUP-MHPL Trading A/c	Payment	PAY/11061	10,00,000.00	
	By SUP-MHPL Trading A/c	Payment	PAY/11062	7,07,000.00	
	By CONT-Bhagu Ram	Payment	PAY/11107	10,000.00	
4-Oct-24	By Cash	Contra	CON/10028	6,00,000.00	
	By EMP- M Aparna Chowdary Sal A/c.	Payment	PAY/11063	30,366.00	
	By EMP-Dhoota Tejasri Sal A/c	Payment	PAY/11064	19,030.00	
5-Oct-24	By EMP-Gangu Vijay Raj Salary A/c	Payment	PAY/11069	75,038.00	
	By EMP-Anand Kumar Netha-Salary A/c	Payment	PAY/11070	40,030.00	
	By EMP-Anil Medaboina	Payment	PAY/11071	40,585.00	
	By EMP-A Sravani Salary A/c	Payment	PAY/11072	27,929.00	
	By EMP-Sairi Ragapriya Sal A/c	Payment	PAY/11073	16,259.00	
7-Oct-24	By CONT-Md Nadeem	Payment	PAY/11074	10,000.00	
	By CONT- Bhuthkoori Ashwini On A/c	Payment	PAY/11075	10,000.00	
	By CONT-Janardhan Prasad	Payment	PAY/11076	10,000.00	
	By CONT-Basappa	Payment	PAY/11077	10,000.00	
	By CONT- Mahaveer On A/c	Payment	PAY/11078	10,000.00	
	By CONT-T Kurmanna	Payment	PAY/11079	10,000.00	
	By Cont Narsing Rao	Payment	PAY/11080	10,000.00	
	By CONT-Sruthi Chowdary On A/c	Payment	PAY/11081	10,000.00	
	By CONT- Priyanka Devi	Payment	PAY/11082	10,000.00	
	By CONT-Bohini Naveen Kumar	Payment	PAY/11083	10,000.00	
	By CONT-K Krishna	Payment	PAY/11084	10,000.00	
	By Cont M.Vijaylaxmi	Payment	PAY/11085	10,000.00	
	By CONT-Hanmanth Bohini	Payment	PAY/11086	50,000.00	
	By CON-Sandeep Kumar Nishad	Payment	PAY/11087	10,000.00	
	By (as per details)	Payment	PAY/11088	13,662.00	
	DW- Miryalaraj Kumar Dept Work	13,800.00 Dr			
	TDS-1% Contract	138.00 Cr			
	By (as per details)	Payment	PAY/11089	4,851.00	
	DW-Bhuthkoori Ashwini(Electrical Work)	4,900.00 Dr			
	TDS-1% Contract	49.00 Cr			
	By (as per details)	Payment	PAY/11090	2,079.00	
	DW-Choudary Prasad	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	By (as per details)	Payment	PAY/11091	2,058.00	
	EUC-K.Krishna	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
	By (as per details)	Payment	PAY/11092	18,473.00	
	EUC-T Kurmanna	18,850.00 Dr			
	TDS-2% Equipment Hire Charges	377.00 Cr			
	Carried Over				87,30,665.31

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Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				87,30,665.31
7-Oct-24	By Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11093		23,100.00
	By Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11094		1,00,000.00
	By CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11095		14,000.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/11096		20,000.00
	By CUST-Flat No-309 Rakesh Kumar Gudla(New)	Payment	PAY/11097		9,975.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/11098		42,480.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/11099		76,794.00
	By SUP-Shiva Balaji Steel Railing	Payment	PAY/11100		82,343.00
	By ECARD-E Prasad	Payment	PAY/11101		7,499.00
	By ECARD-G Murali Mohan	Payment	PAY/11102		7,230.00
	By ECARD-K.Prabhakar Reddy	Payment	PAY/11103		4,600.00
	By Inv-Bhandan Mutual Funds Collection Account	Payment	PAY/11104		1,94,250.00
	By (as per details)	Payment	PAY/11105		1,61,087.00
	SP-V Propmart Consulting Private Limited	1,64,375.00 Dr			
	TDS-2% Contract	3,288.00 Cr			
	By SUP-Icon Water Sollutions	Payment	PAY/11106		56,640.00
	By Vijay Raj-Open Card A/c	Payment	PAY/11108		10,000.00
14-Oct-24	By OE-Electricity Supply SC NO:-0509-03023	Payment	PAY/11110		39,534.00
15-Oct-24	By CONT-Md Nadeem	Payment	PAY/11111		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c	Payment	PAY/11112		10,000.00
	By CONT-Janardhan Prasad	Payment	PAY/11113		25,000.00
	By CONT-Basappa	Payment	PAY/11114		25,000.00
	By CONT- Mahaveer On A/c	Payment	PAY/11115		15,000.00
	By CONT-T Kurmanna	Payment	PAY/11116		15,000.00
	By Cont Narsing Rao	Payment	PAY/11117		10,000.00
	By CONT-Sruthi Chowdary On A/c	Payment	PAY/11118		10,000.00
	By CONT- Priyanka Devi	Payment	PAY/11119		15,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/11120		10,000.00
	By CONT-K Krishna	Payment	PAY/11121		15,000.00
	By CONT-Bhagu Ram	Payment	PAY/11122		15,000.00
	By Cont M.Vijaylaxmi	Payment	PAY/11123		10,000.00
	By CON-Sandeep Kumar Nishad	Payment	PAY/11124		10,000.00
	By Cont-Nandana Fire Protection on A/c	Payment	PAY/11125		25,000.00
	By (as per details)	Payment	PAY/11126		13,662.00
	DW- Miryalaraj Kumar Dept Work	13,800.00 Dr			
	TDS-1% Contract	138.00 Cr			
	By (as per details)	Payment	PAY/11127		4,851.00
	DW-Bhuthkoori Ashwini(Electrical Work)	4,900.00 Dr			
	TDS-1% Contract	49.00 Cr			
	By (as per details)	Payment	PAY/11128		9,900.00
	DW-Sruthi Chowdary Dept A/c	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/11129		4,950.00
	DW-Choudary Prasad	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/11130		6,174.00
	EUC-K.Krishna	6,300.00 Dr			
	TDS-2% Equipment Hire Charges	126.00 Cr			
	Carried Over				98,39,734.31

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Modi Realty Pocharam LLP (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				98,39,734.31
15-Oct-24	By (as per details)	Payment	PAY/11131		8,575.00
	EUC-T Kurmanna	8,750.00 Dr			
	TDS-2% Equipment Hire Charges	175.00 Cr			
	By (as per details)	Payment	PAY/11132		686.00
	EUC-Miriyala Raj Kumar	700.00 Dr			
	TDS-2% Equipment Hire Charges	14.00 Cr			
	By Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11133		23,100.00
	By Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11134		1,00,000.00
	By CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11135		14,000.00
	By SP-Expert Security Guards	Payment	PAY/11136		83,505.00
	By SP-Green Belt Services	Payment	PAY/11137		16,868.00
	By SP- Shreyas Services	Payment	PAY/11138		57,361.00
	By SL-Tata Capital Financial Services Ltd	Payment	PAY/11139		1,64,723.00
	By ECARD-G Murali Mohan	Payment	PAY/11140		3,360.00
	By ECARD-K.Prabhakar Reddy	Payment	PAY/11141		9,600.00
	By ECARD-Suneel Kumar	Payment	PAY/11142		1,900.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/11143		2,09,985.00
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	Contra	CON/10029	16,00,000.00	
	By EMP-Anand Kumar Netha-Salary A/c	Payment	PAY/11144		9,500.00
	By EMP-Sairi Ragapriya Sal A/c	Payment	PAY/11145		1,900.00
16-Oct-24	By USL-Shyam Mattay	Payment	PAY/11065		10,00,000.00
	By USL-Shyam Mattay	Payment	PAY/11066		10,00,000.00
	By USL-Shyam Mattay	Payment	PAY/11067		10,00,000.00
	By USL-Shyam Mattay	Payment	PAY/11068		5,00,000.00
	To Inv-Bhandan Mutual Funds Collection Account	Receipt	REC/10113	1,94,250.00	
18-Oct-24	To CUST-A-102 Modi Housing Pvt Ltd	Receipt	REC/10112	21,59,373.00	
19-Oct-24	By CONT-Md Nadeem	Payment	PAY/11146		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c	Payment	PAY/11147		10,000.00
	By CONT-Janardhan Prasad	Payment	PAY/11148		10,000.00
	By CONT-Basappa	Payment	PAY/11149		20,000.00
	By CONT- Mahaveer On A/c	Payment	PAY/11150		10,000.00
	By CONT-T Kurmanna	Payment	PAY/11151		10,000.00
	By Cont Narsing Rao	Payment	PAY/11152		10,000.00
	By CONT- Priyanka Devi	Payment	PAY/11153		20,000.00
	By CONT-Sruthi Chowdary On A/c	Payment	PAY/11154		10,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/11155		10,000.00
	By CONT-K Krishna	Payment	PAY/11156		10,000.00
	By CONT-Bhagu Ram	Payment	PAY/11157		20,000.00
	By Cont M.Vijaylaxmi	Payment	PAY/11158		10,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/11159		50,000.00
	By CON-Sandeep Kumar Nishad	Payment	PAY/11160		10,000.00
	By Cont-Nandana Fire Protection on A/c	Payment	PAY/11161		25,000.00
	By (as per details)	Payment	PAY/11162		13,235.00
	DW- Miryalaraj Kumar Dept Work	13,368.00 Dr			
	TDS-1% Contract	133.00 Cr			
	By (as per details)	Payment	PAY/11163		4,851.00
	DW-Bhuthkoori Ashwini(Electrical Work)	4,900.00 Dr			
	TDS-1% Contract	49.00 Cr			
	By (as per details)	Payment	PAY/11164		2,079.00
	DW-Choudary Prasad	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	Carried Over			39,53,623.00	1,43,09,962.31

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Modi Realty Pocharam LLP (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,53,623.00	1,43,09,962.31
19-Oct-24	By (as per details)	Payment	PAY/11165		8,044.00
	DW-Sruthi Chowdary Dept A/c	8,125.00 Dr			
	TDS-1% Contract	81.00 Cr			
	By (as per details)	Payment	PAY/11166		4,116.00
	EUC-K.Krishna	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	By (as per details)	Payment	PAY/11167		10,633.00
	EUC-T Kurmanna	10,850.00 Dr			
	TDS-2% Equipment Hire Charges	217.00 Cr			
	By (as per details)	Payment	PAY/11168		686.00
	EUC-Miriyala Raj Kumar	700.00 Dr			
	TDS-2% Equipment Hire Charges	14.00 Cr			
	By Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11169		47,750.00
	By Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11170		1,00,000.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/11171		20,000.00
	By SUP-Indra Reddy	Payment	PAY/11172		20,000.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/11173		10,000.00
	By SP-Hiregange & Associates Llp	Payment	PAY/11174		5,000.00
	By SP-KGM&CO	Payment	PAY/11175		5,000.00
	By Sp Shruthi Agarwal	Payment	PAY/11176		4,134.00
	By TDS Paid	Payment	PAY/11177		36,830.00
	By EMP-Gangu Vijay Raj Salary A/c	Payment	PAY/11178		1,899.00
	By EMP-Anand Kumar Netha-Salary A/c	Payment	PAY/11179		399.00
	By EMP-Anil Medaboina	Payment	PAY/11180		2,899.00
	By EMP- M Aparna Chowdary Sal A/c.	Payment	PAY/11181		399.00
	By EMP-A Sravani Salary A/c	Payment	PAY/11182		399.00
	By EMP-Sairi Ragapriya Sal A/c	Payment	PAY/11183		399.00
	By EMP-Dhoota Tejasri Sal A/c	Payment	PAY/11184		399.00
	By ECARD-G Murali Mohan	Payment	PAY/11185		2,260.00
	By ECARD-K.Prabhakar Reddy	Payment	PAY/11186		8,600.00
	By ECARD-Ramesh CH	Payment	PAY/11187		2,520.00
	By SUP-Venkata Sai Enterprises	Payment	PAY/11188		25,000.00
	To USL-Aedis Developers	Receipt	REC/10114	10,00,000.00	
	To USL-Aedis Developers	Receipt	REC/10115	10,00,000.00	
21-Oct-24	By SUP- KN Infra	Payment	PAY/11189		1,00,000.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/11190		1,00,000.00
	By SUP-Industria Needs	Payment	PAY/11191		1,00,000.00
	By SUP - Kaveri Timber Depot	Payment	PAY/11192		1,00,000.00
	By SUP-Shiva Balaji Steel Railing	Payment	PAY/11193		50,000.00
	By SUP-SFS Hardware	Payment	PAY/11194		50,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11195		25,000.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/11196		25,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11197		20,000.00
	By SUP-Sathyavarapu Hardwares.	Payment	PAY/11198		15,000.00
	By SUP-Ritvik Engineers	Payment	PAY/11200		14,193.00
	By SUP-Shubham Enterprises	Payment	PAY/11201		11,296.00
	By SUP-Elegant Enterprises	Payment	PAY/11202		6,339.00
	By SUP-KRK AGENCIES H	Payment	PAY/11203		1,416.00
	By SUP-Ganesh Tube Traders	Payment	PAY/11204		1,135.00
	By EMP-Dhoota Tejasri Sal A/c	Payment	PAY/11205		10,000.00
	By Anand Kumar Netha Open Card A/c	Payment	PAY/11206		10,414.00
	Carried Over			59,53,623.00	1,52,67,121.31

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Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,53,623.00	1,52,67,121.31
22-Oct-24	To USL-Aedis Developers	Receipt	REC/10116	10,00,000.00	
	To USL-Aedis Developers	Receipt	REC/10117	5,00,000.00	
28-Oct-24	By CONT-Md Nadeem	Payment	PAY/11210		20,000.00
	By CONT- Bhuthkoori Ashwini On A/c	Payment	PAY/11211		10,000.00
	By CONT-Janardhan Prasad	Payment	PAY/11212		25,000.00
	By CONT-Basappa	Payment	PAY/11213		25,000.00
	By CONT- Mahaveer On A/c	Payment	PAY/11214		20,000.00
	By CONT-T Kurmanna	Payment	PAY/11215		20,000.00
	By CONT-Sruthi Chowdary On A/c	Payment	PAY/11216		25,000.00
	By CONT- Priyanka Devi	Payment	PAY/11217		25,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/11218		10,000.00
	By CONT-K Krishna	Payment	PAY/11219		20,000.00
	By CONT-Bhagu Ram	Payment	PAY/11220		25,000.00
	By Cont M.Vijaylaxmi	Payment	PAY/11221		10,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/11222		50,000.00
	By Cont-Nandana Fire Protection on A/c	Payment	PAY/11223		30,000.00
	By Cont Narsing Rao	Payment	PAY/11224		10,000.00
	By (as per details)	Payment	PAY/11225		13,662.00
	DW- Miryalaraj Kumar Dept Work	13,800.00 Dr			
	TDS-1% Contract	138.00 Cr			
	By (as per details)	Payment	PAY/11226		4,851.00
	DW-Bhuthkoori Ashwini(Electrical Work)	4,900.00 Dr			
	TDS-1% Contract	49.00 Cr			
	By (as per details)	Payment	PAY/11227		4,505.00
	DW-D Ramulu (Welder)	4,550.00 Dr			
	TDS-1% Contract	45.00 Cr			
	By (as per details)	Payment	PAY/11228		7,425.00
	DW-Sruthi Chowdary Dept A/c	7,500.00 Dr			
	TDS-1% Contract	75.00 Cr			
	By (as per details)	Payment	PAY/11229		2,058.00
	EUC-K.Krishna	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
	By (as per details)	Payment	PAY/11230		6,174.00
	EUC-T Kurmanna	6,300.00 Dr			
	TDS-2% Equipment Hire Charges	126.00 Cr			
	By (as per details)	Payment	PAY/11231		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/11232		50,050.00
	By Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11233		1,00,500.00
	By CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11234		25,200.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/11235		25,000.00
	By SUP-Indra Reddy	Payment	PAY/11236		25,000.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/11237		10,000.00
	By SP-Feso Social Media Pvt Ltd(Smat Dot)	Payment	PAY/11238		5,000.00
	By SP-Hiregange & Associates Llp	Payment	PAY/11239		5,000.00
	By SP-KGM&CO	Payment	PAY/11240		5,000.00
	By SP-Modi Consultancy Services	Payment	PAY/11241		10,000.00
	By SP-Modi Housing Pvt Ltd- Services	Payment	PAY/11242		25,000.00
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/11243		50,000.00
	Carried Over			74,53,623.00	1,59,67,918.31

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Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,53,623.00	1,59,67,918.31
28-Oct-24	By SP-Outlineleads Pvt Ltd	Payment	PAY/11244		10,000.00
	By SP-Sri Bhavani Digitals	Payment	PAY/11245		5,000.00
	By SUP-Naveen Ads	Payment	PAY/11247		5,000.00
	By SUP-SR Ads	Payment	PAY/11248		5,000.00
	By SUP-Sri Bhavani Ads	Payment	PAY/11249		5,000.00
	By SUP-Tooh Media	Payment	PAY/11250		10,000.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/11251		5,000.00
	By SUP-Shiva Balaji Steel Railing	Payment	PAY/11252		89,019.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/11253		95,993.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/11254		53,100.00
	By ECARD-G Murali Mohan	Payment	PAY/11255		7,657.00
	By ECARD-K.Prabhakar Reddy	Payment	PAY/11256		4,600.00
	By EMP-Vasundhara -Salary A/c	Payment	PAY/11257		5,000.00
	By SUP-Venkata Sai Enterprises	Payment	PAY/11258		25,000.00
	By SUP-Cemex Infra	Payment	PAY/11259		1,00,000.00
	By SUP-Praful Sanitary	Payment	PAY/11260		1,00,000.00
	By SUP- KN Infra	Payment	PAY/11261		1,50,000.00
	By SUP-Akash Steels	Payment	PAY/11262		1,00,000.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/11263		1,00,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11264		50,000.00
	By SUP - Bhagwati Steel Tubes	Payment	PAY/11265		50,000.00
	By SUP-Industria Needs	Payment	PAY/11266		30,000.00
	By SUP - Kaveri Timber Depot	Payment	PAY/11267		30,000.00
	By SUP-Shiva Balaji Steel Railing	Payment	PAY/11268		25,000.00
	By SUP-SFS Hardware	Payment	PAY/11269		25,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11270		15,000.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/11271		10,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11272		10,000.00
	By SUP- Jinkrupa Agency	Payment	PAY/11273		7,000.00
	By SUP-Niki Doors	Payment	PAY/11275		5,000.00
	By SUP-SVR Pumps&Allied Services	Payment	PAY/11276		5,000.00
	By SUP-Shubham Enterprises	Payment	PAY/11277		5,000.00
	By SUP-Sathyavarapu Hardwares.	Payment	PAY/11278		7,679.00
	By SUP-Seven Hills Enterprises	Payment	PAY/11279		1,684.00
	By SUP-KRK AGENCIES H	Payment	PAY/11280		944.00
	By SUP-GP Buildcon Materials	Payment	PAY/11281		885.00
	By USL-Shyam Mattay	Payment	PAY/11282		94,500.00
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	Contra	CON/10030	50,00,000.00	
	By EMP-Gangu Vijay Raj Salary A/c	Payment	PAY/11283		19,247.00
	By EMP-Krisman Sanjeet Singh-Salary A/c	Payment	PAY/11284		7,973.00
	By EMP-Anil Medaboina	Payment	PAY/11285		14,120.00
	By EMP-G Madhusudhan	Payment	PAY/11286		2,587.00
	By EMP- M Aparna Chowdary Sal A/c.	Payment	PAY/11287		12,533.00
	By EMP-A Sravani Salary A/c	Payment	PAY/11288		12,655.00
	By EMP-Anand Kishore-Salary A/c	Payment	PAY/11289		8,770.00
	By EMP-Sairi Ragapriya Sal A/c	Payment	PAY/11290		3,247.00
	By EMP-Dhoota Tejasri Sal A/c	Payment	PAY/11291		3,000.00
	By EMP-M A Almas Rasheed Sal A/c	Payment	PAY/11292		2,333.00
	By (as per details)	Payment	PAY/11293		33,320.00
	EUC-T Kurmanna	34,000.00 Dr			
	TDS-2% Equipment Hire Charges	680.00 Cr			
	Carried Over			1,24,53,623.00	1,73,35,764.31

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Oct-24 to 31-Oct-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,53,623.00	1,73,35,764.31
29-Oct-24	To ECARD-G Murali Mohan	Receipt	REC/10128	7,657.00	
				1,24,61,280.00	1,73,35,764.31
	To Closing Balance			48,74,484.31	
				1,73,35,764.31	1,73,35,764.31