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

## BANK-YES BANK-009763700002441 Book

1-Oct-24 to 31-Oct-24

1-Oct-24 By   Opening Balance   Payment   Pay/11054   23,004.00	Date		Particulars	Vch Type	Vch No.		Page 1 Credit
1-Oct-24   By SP-Modi Housing Pvt Ltd - Services   Payment   Pay		Rv.		ven rype	V CIT INO.		
Sy TDS Paid   Payment		-	. •	Paymont	DAV/1105/		
3-Oct-24 By   CUST-A-108 Modi Housing Pvt Ltd   By SP-Modi Properties Pvt Ltd-Services   Payment   PAY/11058   4,10,000.00				-			
By SP-Modi Properties Pvt Ltd-Services   Payment   PAY/11060   2,39,000.00		•		•	· · ·		
By CUST-A-108 Modi Housing Pvt Ltd By SUP-MHPL Trading A/c		-		_			
By SUP-MHPL Trading A/c   Payment   PAY/11061   10,00,000.00   Payment   PAY/11062   7,07,000.00   Payment   PAY/11062   7,07,000.00   Payment   PAY/11077   10,000.00   Payment   PAY/11077   10,000.00   Payment   PAY/11078   30,366.00   Payment   PAY/11064   19,030.00   Payment   PAY/11064   Payment   PAY/11066   Payment   PAY/11069   Payment   PAY/11070   Payment   PAY/11071   Payment   PAY/11072   Payment   PAY/11072   Payment   PAY/11073   16,259.00   Payment   PAY/11073   Payment   PAY/11073   Payment   PAY/11074   Payment   PAY/11075   Payment   PAY/11075   Payment   PAY/11076   Payment   PAY/11078   Payment   PAY/11079   Payment   PAY/11081   Payment   PAY/11081   Payment   PAY/11081   Payment   PAY/11081   Payment   PAY/11081   Payment   PAY/11081   Payment   PAY/11086		-	<u>•</u>	-			
By   SUP.HHPL Trading A/c   Payment   PAY/11062   7,07,000.00		-		-			
By CONT-Bhagu Ram		-		_			
4-Oct-24   By   Cash   Contra   CON/10028   6,00,000.00		-		-			
By   EMP-Dhoota Tejasri Sal A/c   Payment   PAY/11063   39,366.00		-		=		The state of the s	
By EMP-Dhoota Tejasri Sal A/c		•				, ,	
5-Oct-24   By   EMP-Gangu VIjay Raj Salary A/c   Payment   Pay/11070   A0,030.00		-	•	-			
By EMP-Anand Kumar Netha-Salary A/c   Payment   PAY/11070   40,030.00		-		-			
By EMP-As I Medaboina		-		-			
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   16,209.00   16,20		-		-		The state of the s	
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/11076   10,000.00   By   CONT-Basappa   Payment   PAY/11076   10,000.00   By   CONT-Basappa   Payment   PAY/11077   10,000.00   By   CONT-Basappa   Payment   PAY/11078   10,000.00   By   CONT-Kurmanna   Payment   PAY/11079   10,000.00   By   CONT-Kurmanna   Payment   PAY/11079   10,000.00   By   CONT-Stuthi Chowdary On A/c   Payment   PAY/11080   10,000.00   By   CONT-Sruthi Chowdary On A/c   Payment   PAY/11080   10,000.00   By   CONT-Priyanka Devi   Payment   PAY/11081   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-K Krishna   Payment   PAY/11084   10,000.00   By   CONT-Hanmanth Bohini   Payment   PAY/11086   50,000.00   By   CONS-andeep Kumar Nishad   Payment   PAY/11086   50,000.00   By   CONS-andeep Kumar Nishad   Payment   PAY/11087   10,000.00   By   Contract   138.00 Cr   By   (as per details)   Payment   PAY/11089   4,851.00   Payment   PAY/11089   4,851.00   Payment   PAY/11089   4,851.00   Payment   PAY/11089   4,851.00   Cr   Payment   PAY/11089   A,851.00   Cr   Payment   PAY/11089   A,851.00   Cr   Payment   PAY/11089   A,851.00   Cr   Payme		-		-			
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- Kurmanna Payment PAY/11078 10,000.00 By CONT- Kurmanna Payment PAY/11080 10,000.00 By CONT-Sruthi Chowdary On A/c Payment PAY/11080 10,000.00 By CONT-Sruthi Chowdary On A/c Payment PAY/11081 10,000.00 By CONT-Sruthi Chowdary On A/c Payment PAY/11081 10,000.00 By CONT-Bohini Naveen Kumar Payment PAY/11082 10,000.00 By CONT-K Krishna Payment PAY/11083 10,000.00 By CONT-K Krishna Payment PAY/11084 10,000.00 By CONT-Hanmanth Bohini Payment PAY/11085 10,000.00 By CONS-andeep Kumar Nishad Payment PAY/11086 50,000.00 By CONS-andeep Kumar Nishad Payment PAY/11086 50,000.00 By CONS-andeep Kumar Nishad 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 21,000 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 By (as per details) Payment PAY/11092 18,473.00 By (as per details) Payment PA		-		_		The state of the s	
By CONT- Bhuthkoori Ashwini On A/c By CONT-Janardhan Prasad Payment PAY/11076 10,000.00 By CONT-Janardhan Prasad Payment PAY/11077 10,000.00 By CONT-Basappa Payment PAY/11077 10,000.00 By CONT-Basappa Payment PAY/11078 10,000.00 By CONT-Mahaveer On A/c Payment PAY/11079 10,000.00 By CONT-T Kurmanna Payment PAY/11080 10,000.00 By CONT-Sruthi Chowdary On A/c Payment PAY/11080 10,000.00 By CONT-Sruthi Chowdary On A/c Payment PAY/11081 10,000.00 By CONT-Bohini Naveen Kumar 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-Hanmanth Bohini Payment PAY/11086 10,000.00 By CONT-Hanmanth Bohini Payment PAY/11086 50,000.00 By CONT-Hanmanth Bohini Payment PAY/11086 50,000.00 By CoNT-Sandeep Kumar Nishad Payment PAY/11086 50,000.00 By (as per details) Payment PAY/11088 13,662.00 Dr TDS-1% Contract 138.00 Cr  By (as per details) Payment PAY/11089 4,851.00 By (as per details) Payment PAY/1000 Dr TDS-1% Contract 2,100.00 Dr TDS-2% Equipment Hire Charges 377.00 Cr				_		,	
By   CONT-Janardhan Prasad   Payment   PAY/11076   10,000.00				-		The state of the s	
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		-	• •			The state of the s	
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-K Krishna   Payment   PAY/11085   10,000.00   By   CONT-Hanmanth Bohini   Payment   PAY/11086   50,000.00   By   CONT-Sandeep Kumar Nishad   Payment   PAY/11086   50,000.00   By   Cas per details   Payment   PAY/11087   10,000.00   By   Cas per details   Payment   PAY/11088   13,662.00   By   Cas per details   Payment   PAY/11089   4,851.00   By   Cas per details   Payment   PAY/11089   4,851.00   By   Cas per details   Payment   PAY/11090   2,079.00   By   Cas per details   Payment   PAY/11091   2,058.00   By   Cas per details   Payment   PAY/11091   2,058.00   By   Cas per details   Payment   PAY/11091   2,058.00   By   Cas per details   Payment   PAY/11092   18,473.00   18,473.0		-		-			
By CONT-Sruthi Chowdary On A/c   Payment   PAY/11081   10,000.00		-		-			
By   CONT- Priyanka Devi   Payment   PAY/11082   10,000.00		-		-		The state of the s	
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				-		The state of the s	
By CONT-Hanmanth Bohini				=			
By   CON-Sandeep Kumar Nishad   Payment   PAY/11087   10,000.00				_			
By (as per details)		-		-		The state of the s	
DW- Miryalaraj Kumar Dept Work TDS-1% Contract		-		=			
TDS-1% Contract   138.00 Cr	E	Ву		•	PAY/11088	13,6	62.00
By (as per details)				·			
DW-Bhuthkoori Ashwini(Electrical Work)   4,900.00 Dr   TDS-1% Contract   49.00 Cr			1DS-1% Contract	136.00 Cr			
TDS-1% Contract	E	Ву	(as per details)	Payment	PAY/11089	4,8	51.00
By (as per details)			DW-Bhuthkoori Ashwini(Electrical Work)	4,900.00 Dr			
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			TDS-1% Contract	49.00 Cr			
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	F	Bv	(as per details)	Pavment	PAY/11090	2.0	79.00
TDS-1% Contract  21.00 Cr  By (as per details)	-	_,		=		_,0	. 0.00
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				·			
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	-	D.,	(ac yes details)	Doumant	DAV/11001	2.0	E0 00
TDS-2% Equipment Hire Charges  42.00 Cr  By (as per details)  EUC-T Kurmanna  TDS-2% Equipment Hire Charges  377.00 Cr  PAY/11092  18,473.00	<u> </u>	υу		•	FA1/11091	2,0	JO.UU
By (as per details)							
EUC-T Kurmanna 18,850.00 Dr TDS-2% Equipment Hire Charges 377.00 Cr							
TDS-2% Equipment Hire Charges 377.00 Cr	E	Ву	, ,	•	PAY/11092	18,4	73.00
Carried Over 87,30,665.31			TDS-2% Equipment Hire Charges	377.00 Cr			
			Carried Over			87,30.6	65.31
						- ,,-	

•	OUD Debut and IDVO Debut and IAV's least	Parama and	DAY/44000	40,400,00
•	SUP-Rainbow UPVC Doors and Windows		PAY/11098	42,480.00
•	SUP-Rainbow UPVC Doors and Windows	Payment	PAY/11099	76,794.00
•	SUP-Shiva Balaji Steel Railing	Payment	PAY/11100	82,343.00
	ECARD-E Prasad	Payment	PAY/11101	7,499.00
-	ECARD-G Murali Mohan	Payment	PAY/11102	7,230.00
•	ECARD-K.Prabhakar Reddy	Payment	PAY/11103	4,600.00
•	Inv-Bhandan Mutual Funds Collection Account		PAY/11104	1,94,250.00
Ву	(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		
Ву	SUP-Icon Water Sollutions	Payment	PAY/11106	56,640.00
By	Vijay Raj-Open Card A/c	Payment	PAY/11108	10,000.00
	OE-Electricity Supply SC NO:-0509-03023	Payment	PAY/11110	39,534.00
	CONT-Md Nadeem	Payment	PAY/11111	10,000.00
•	CONT- Bhuthkoori Ashwini On A/c	Payment	PAY/11112	10,000.00
-	CONT-Janardhan Prasad	Payment	PAY/11113	25,000.00
	CONT-Basappa	Payment	PAY/11114	25,000.00
	CONT- Mahaveer On A/c	Payment	PAY/11115	15,000.00
	CONT-T Kurmanna	Payment	PAY/11116	15,000.00
•	Cont Narsing Rao	Payment	PAY/11117	10,000.00
	CONT-Sruthi Chowdary On A/c	Payment	PAY/11118	10,000.00
•	CONT- Priyanka Devi	Payment	PAY/11119	15,000.00
-	CONT-Bohini Naveen Kumar	Payment	PAY/11120	10,000.00
	CONT-K Krishna	Payment	PAY/11121	15,000.00
•	CONT-Bhagu Ram	Payment	PAY/11122	15,000.00
•	Cont M.Vijaylaxmi	Payment	PAY/11123	10,000.00
•	CON-Sandeep Kumar Nishad	Payment	PAY/11124	10,000.00
-	Cont-Nandana Fire Protection on A/c	Payment	PAY/11125	25,000.00
•	(as per details)	Payment	PAY/11126	13,662.00
_,	DW- Miryalaraj Kumar Dept Work	13,800.00 Dr		. 5,65255
	TDS-1% Contract	138.00 Cr		
D./	(ac par dataila)	Payment	PAY/11127	4,851.00
Бу	(as per details) DW-Bhuthkoori Ashwini(Electrical Work)	4,900.00 Dr	1 / 1/11/27	4,831.00
	TDS-1% Contract	49.00 Cr		
_			DAN//:	
Ву	(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		
Ву	(as per details)	Payment	PAY/11129	4,950.00
	DW-Choudary Prasad	5,000.00 Dr		
	TDS-1% Contract	50.00 Cr		
Rv	(as per details)	Payment	PAY/11130	6,174.00
2,	EUC-K.Krishna	6,300.00 Dr		3,11 1133
	TDS-2% Equipment Hire Charges	126.00 Cr		
	Corried Over			00.00.704.04
	Carried Over			98,39,734.31

Date	0 0,	ANK-009763700002441 Book : 1-Oct- Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
		Brought Forward				98,39,734.31
15-Oct-24	Ву	(as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges	Payment 8,750.00 Dr 175.00 Cr	PAY/11131		8,575.00
	Ву	(as per details) EUC-Miriyala Raj Kumar TDS-2% Equipment Hire Charges	Payment 700.00 Dr 14.00 Cr	PAY/11132		686.00
		Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11133		23,100.00
		Cont-Prasad Chowdary (Civil Works Contract)		PAY/11134		1,00,000.00
	-	CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11135		14,000.00
	-	SP-Expert Security Guards	Payment	PAY/11136		83,505.00
	-	SP-Green Belt Services	Payment	PAY/11137		16,868.00
		SP- Shreyas Services	Payment	PAY/11138		57,361.00
	-	SL-Tata Capital Financial Services Ltd	Payment	PAY/11139		1,64,723.00
	-	ECARD-G Murali Mohan	Payment	PAY/11140		3,360.00
	-	ECARD-K.Prabhakar Reddy	Payment	PAY/11141		9,600.00
	-	ECARD-Suneel Kumar	Payment	PAY/11142		1,900.00
	-	SUP-Linus Consultants Pvt Ltd	Payment	PAY/11143	40.00.000.00	2,09,985.00
		Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	Contra	CON/10029	16,00,000.00	0.500.00
	-	EMP-Anand Kumar Netha-Salary A/c	Payment	PAY/11144		9,500.00
40.0-4.04		EMP-Sairi Ragapriya Sal A/c	Payment	PAY/11145		1,900.00
16-Oct-24		USL-Shyam Mattay	Payment	PAY/11065		10,00,000.00
	-	USL-Shyam Mattay	Payment	PAY/11066		10,00,000.00
		USL-Shyam Mattay	Payment	PAY/11067		10,00,000.00
		USL-Shyam Mattay	Payment	PAY/11068	4 04 050 00	5,00,000.00
10 Oct 24		Inv-Bhandan Mutual Funds Collection Account	Receipt	REC/10113	1,94,250.00	
		CUST-A-102 Modi Housing Pvt Ltd	Receipt	REC/10112	21,59,373.00	10 000 00
19-001-24	-	CONT. Bhythka ari Ashwini On A/a	Payment	PAY/11146		10,000.00
	-	CONT. Ispardhan Brasad	Payment	PAY/11147 PAY/11148		10,000.00
		CONT-Janardhan Prasad CONT-Basappa	Payment Payment	PAY/11149		10,000.00 20,000.00
		CONT-Basappa CONT- Mahaveer On A/c	Payment	PAY/11150		10,000.00
	•		Payment	PAY/11151		10,000.00
	-	CONT-T Kurmanna Cont Narsing Rao	Payment	PAY/11152		10,000.00
		CONT- Priyanka Devi	Payment	PAY/11153		20,000.00
		CONT-Frigatika Devi	Payment	PAY/11154		10,000.00
		CONT-Bohini Naveen Kumar	Payment	PAY/11155		10,000.00
	-	CONT-K Krishna	Payment	PAY/11156		10,000.00
	-	CONT-R Krisinia CONT-Bhagu Ram	Payment	PAY/11157		20,000.00
		Cont M.Vijaylaxmi	Payment	PAY/11158		10,000.00
		CONT-Hanmanth Bohini	Payment	PAY/11159		50,000.00
	-	CON-Sandeep Kumar Nishad	Payment	PAY/11160		10,000.00
		Cont-Nandana Fire Protection on A/c	Payment	PAY/11161		25,000.00
	-	(as per details)	Payment	PAY/11162		13,235.00
	_,	DW- Miryalaraj Kumar Dept Work TDS-1% Contract	13,368.00 Dr 133.00 Cr			10,200.00
	Ву	(as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract	Payment 4,900.00 Dr 49.00 Cr	PAY/11163		4,851.00
	Ву	(as per details) DW-Choudary Prasad TDS-1% Contract	Payment 2,100.00 Dr 21.00 Cr	PAY/11164		2,079.00
		Carried Over		-	39,53,623.00	1,43,09,962.31

Date	<u> </u>	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,53,623.00	1,43,09,962.31
19-Oct-24	Ву	(as per details) DW-Sruthi Chowdary Dept A/c TDS-1% Contract	Payment 8,125.00 Dr 81.00 Cr	PAY/11165		8,044.00
	Ву	(as per details) EUC-K.Krishna TDS-2% Equipment Hire Charges	Payment 4,200.00 Dr 84.00 Cr	PAY/11166		4,116.00
	Ву	(as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges	Payment 10,850.00 Dr 217.00 Cr	PAY/11167		10,633.00
	Ву	(as per details) EUC-Miriyala Raj Kumar TDS-2% Equipment Hire Charges	Payment 700.00 Dr 14.00 Cr	PAY/11168		686.00
	Ву	Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11169		47,750.00
	Ву	Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11170		1,00,000.00
	Ву	<b>SUP-Sree Sai Sharanya Enterprises</b>	Payment	PAY/11171		20,000.00
	Ву	SUP-Indra Reddy	Payment	PAY/11172		20,000.00
	Ву	SUP-Sai Lakshmi Enterprises	Payment	PAY/11173		10,000.00
		SP-Hiregange & Associates Llp	Payment	PAY/11174		5,000.00
	-	SP-KGM&CO	Payment	PAY/11175		5,000.00
	-	Sp Shruthi Agarwal	Payment	PAY/11176		4,134.00
	•	TDS Paid	Payment	PAY/11177		36,830.00
	-	EMP-Gangu VIjay Raj Salary A/c	Payment	PAY/11178		1,899.00
	-	EMP-Anand Kumar Netha-Salary A/c	Payment	PAY/11179		399.00
	•	EMP-Anil Medaboina	Payment	PAY/11180		2,899.00
		EMP- M Aparna Chowdary Sal A/c.	Payment	PAY/11181		399.00
	•	EMP-A Sravani Salary A/c	Payment	PAY/11182		399.00
		EMP-Sairi Ragapriya Sal A/c EMP-Dhoota Tejasri Sal A/c	Payment Payment	PAY/11183 PAY/11184		399.00 399.00
		ECARD-G Murali Mohan	Payment	PAY/11185		2,260.00
		ECARD-G Murail Monail ECARD-K.Prabhakar Reddy	Payment	PAY/11186		8,600.00
		ECARD-Ramesh CH	Payment	PAY/11187		2,520.00
	•	SUP-Venkata Sai Enterprises	Payment	PAY/11188		25,000.00
	-	USL-Aedis Developers	Receipt	REC/10114	10,00,000.00	20,000.00
		USL-Aedis Developers	Receipt	REC/10115	10,00,000.00	
21-Oct-24		SUP- KN Infra	Payment	PAY/11189	. 0,00,000.00	1,00,000.00
	-	SUP-Rainbow UPVC Doors and Windows	Payment	PAY/11190		1,00,000.00
	-	SUP-Industria Needs	Payment	PAY/11191		1,00,000.00
	Вy	SUP - Kaveri Timber Depot	Payment	PAY/11192		1,00,000.00
	Ву	SUP-Shiva Balaji Steel Railing	Payment	PAY/11193		50,000.00
	Ву	SUP-SFS Hardware	Payment	PAY/11194		50,000.00
	Ву	SUP-Sri Sai Vishal Enterprises	Payment	PAY/11195		25,000.00
	-	SUP-Navkar Electrical Enterprises	Payment	PAY/11196		25,000.00
	•	SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11197		20,000.00
		SUP-Sathyavarapu Hardwares.	Payment	PAY/11198		15,000.00
		SUP-Ritvik Engineers	Payment	PAY/11200		14,193.00
	•	SUP-Shubham Enterprises	Payment	PAY/11201		11,296.00
	-	SUP-Elegant Enterprises	Payment	PAY/11202		6,339.00
	-	SUP-KRK AGENCIES H	Payment	PAY/11203		1,416.00
	•	SUP-Ganesh Tube Traders	Payment Payment	PAY/11204 PAY/11205		1,135.00
		EMP-Dhoota Tejasri Sal A/c	Payment Payment	PAY/11205 PAY/11206		10,000.00 10,414.00
	БУ	Anand Kumar Netha Open Card A/c Carried Over	Payment	1°A1/11200	59,53,623.00	1,52,67,121.31
		Cameu Over		_	ეფ,ეე,ნ∠ე.UU	1,52,01,121.31

Modi Realty Pocharam LLP (24-25)
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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 T	O USL-Aedis Developers	Receipt	REC/10116	10,00,000.00	
	O USL-Aedis Developers	Receipt	REC/10117	5,00,000.00	
	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- Manaveer on Acc	Payment	PAY/11215		20,000.00
	By CONT-1 Rufflama  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-Priyanka Devi	Payment	PAY/11218		10,000.00
	·	Payment	PAY/11219		20,000.00
	By CONT-K Krishna	-	PAY/11220		25,000.00
	By CONT-Bhagu Ram	Payment			•
	By Cont M.Vijaylaxmi	Payment	PAY/11221 PAY/11222		10,000.00
	By CONT-Hanmanth Bohini	Payment			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
t	By (as per details)	Payment	PAY/11225		13,662.00
	DW- Miryalaraj Kumar Dept Work TDS-1% Contract	13,800.00 Dr 138.00 Cr			
E	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract	Payment 4,900.00 Dr 49.00 Cr	PAY/11226		4,851.00
E	By (as per details) DW-D Ramulu (Welder)	Payment 4,550.00 Dr	PAY/11227		4,505.00
E	TDS-1% Contract  By (as per details)	45.00 Cr Payment	PAY/11228		7,425.00
	DW-Sruthi Chowdary Dept A/c TDS-1% Contract	7,500.00 Dr 75.00 Cr			
E	By (as per details) EUC-K.Krishna TDS-2% Equipment Hire Charges	Payment 2,100.00 Dr 42.00 Cr	PAY/11229		2,058.00
E	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges	Payment 6,300.00 Dr 126.00 Cr	PAY/11230		6,174.00
E	By (as per details) EUC-Miriyala Raj Kumar TDS-2% Equipment Hire Charges	Payment 1,400.00 Dr 28.00 Cr	PAY/11231		1,372.00
Е	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
E	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/11235		25,000.00
E	By SUP-Indra Reddy	Payment	PAY/11236		25,000.00
E	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
E	By SP-Hiregange & Associates LIp	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
E	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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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,53,623.00	1,59,67,918.31
	g			,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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
	/ EMP-Vasundhara -Salary A/c	Payment	PAY/11257		5,000.00
By	SUP-Venkata Sai Enterprises	Payment	PAY/11258		25,000.00
	SUP-Cemex Infra	Payment	PAY/11259		1,00,000.00
-	SUP-Praful Sanitary	Payment	PAY/11260		1,00,000.00
	/ SUP- KN Infra	Payment	PAY/11261		1,50,000.00
By	/ SUP-Akash Steels	Payment	PAY/11262		1,00,000.00
	SUP-Rainbow UPVC Doors and Windows	Payment	PAY/11263		1,00,000.00
	SUP-Premier Engineering Corporation	Payment	PAY/11264		50,000.00
	SUP - Bhagwati Steel Tubes	Payment	PAY/11265		50,000.00
•	SUP-Industria Needs	Payment	PAY/11266		30,000.00
By	SUP - Kaveri Timber Depot	Payment	PAY/11267		30,000.00
	/ SUP-Shiva Balaji Steel Railing	Payment	PAY/11268		25,000.00
	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
Ву	/ EMP-Krisman Sanjeet Singh-Salary A/c	Payment	PAY/11284		7,973.00
Ву	/ EMP-Anil Medaboina	Payment	PAY/11285		14,120.00
•	/ EMP-G Madhusudhan	Payment	PAY/11286		2,587.00
	/ EMP- M Aparna Chowdary Sal A/c.	Payment	PAY/11287		12,533.00
	/ EMP-A Sravani Salary A/c	Payment	PAY/11288		12,655.00
•	/ EMP-Anand Kishore-Salary A/c	Payment	PAY/11289		8,770.00
•	/ EMP-Sairi Ragapriya Sal A/c	Payment	PAY/11290		3,247.00
	/ 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

Modi Realty Pocharam LLP (24-25)

BANK-YES B	3ANK-009763700002441 Book	: 1-Oct-24 to 31-Oct-24			Page 7
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	
To	Closing Balance		-	1,24,61,280.00 48,74,484.31 1,73,35,764.31	1,73,35,764.31 1,73,35,764.31