

Modi Realty Pocharam LLP (23-24)M G Road, Ranigunj
Secunderabad**BANK-YES BANK-009763700002441 Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				73,579.80
3-Apr-23	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Being amount Transferred from MRPLLP Nilgiri Heights Account to MRPLLP Account</i>	Contra	CON/10002	11,00,000.00	
4-Apr-23	By EMP-Gangu Vijay Raj Salary A/c <i>being Amount Trasnfereed through online to Mr.Vijay Raj towards Salary for the month of March 2023</i>	Payment	PAY/10002		71,603.00
	By EMP-Krisman Sanjeet Singh-Salary A/c <i>being Amount Trasnfereed through online to Mr.K Sanjeet Singh towards Salary for the month of March 2023</i>	Payment	PAY/10003		44,810.00
	By EMP-Kote Ashok Salary A/c. <i>Being Amount Trasnfereed through online to Mr.K Ashok towards Salary for the month of March 2023</i>	Payment	PAY/10004		34,431.00
	By EMP-G Madhusudhan <i>Being Amount Trasnfereed through online to Mr.G Madhusudan towards Salary for the month of March 2023</i>	Payment	PAY/10005		37,964.00
	By EMP-Anil Medaboina <i>Being Amount Trasnfereed through online to Mr.Anil Medaboina towards Salary for the month of March 2023</i>	Payment	PAY/10006		29,718.00
	By EMP-A Sravani Salary A/c <i>Being Amount Trasnfereed through online to Ms. Sravani towards Salary for the month of March 2023</i>	Payment	PAY/10007		21,111.00
	By EMP-Anand Kishore-Salary A/c <i>Being Amount Trasnfereed through online to Mr. Anand Kishore towards Salary for the month of March 2023</i>	Payment	PAY/10008		20,930.00
6-Apr-23	By SUP-Summit Sales LLP <i>Chq No:- 788488 Being chq issued to Summit Sales LLP towards credit balance against bills</i>	Payment	PAY/10009		1,00,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being NEFT Transaction to B Ashwini for releasing credit banalcne amount vide voucher no 927</i>	Payment	PAY/10010		20,000.00
	By CONT-Amlesh Kumar Sharma <i>being NEFT Transaction to Amlesh Kumar for releasing credit banalcne amount vide voucher no 925</i>	Payment	PAY/10011		6,000.00
Carried Over				11,00,000.00	4,60,146.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,00,000.00	4,60,146.80
6-Apr-23	By CONT-Basappa <i>being NEFT Transaction to Basappa for releasing credit banalcne amount vide voucher no 926</i>	Payment	PAY/10012		20,000.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>being NEFT Transaction to N Krishna for releasing credit banalcne amount vide voucher no 934</i>	Payment	PAY/10013		50,000.00
	By CONT-Kanhu Behera <i>being NEFT Transaction to Kanhu Bahera for releasing credit banalcne amount vide voucher no 929</i>	Payment	PAY/10014		25,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>being NEFT Transaction to Nelli dharma Rao for releasing credit banalcne amount vide voucher no 933</i>	Payment	PAY/10015		1,00,000.00
	By CONT-Choudary Prasad <i>being NEFT Transaction to C Prasad for releasing credit banalcne amount vide voucher no 928</i>	Payment	PAY/10016		10,000.00
	By CONT-K Krishna <i>being NEFT Transaction to K Krishna for releasing credit banalcne amount vide voucher no 930</i>	Payment	PAY/10017		10,000.00
	By CONT-Md Nadeem <i>being NEFT Transaction to Md Nadeem for releasing credit banalcne amount vide voucher no 931</i>	Payment	PAY/10018		10,000.00
	By CONT-Md Sarvar <i>being NEFT Transaction to MdSarvar for releasing credit banalcne amount vide voucher no 932</i>	Payment	PAY/10019		10,000.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being NEFT Transaction to T Kurumanna for releasing credit banalcne amount vide voucher no 941</i>	Payment 13,800.00 Dr 14.00 Cr	PAY/10020		13,786.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being NEFT Transaction to Bhootkuri Ashwini for releasing credit banalcne amount vide voucher no 936</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10021		4,950.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being NEFT Transaction to Nadeem for Plumbing Works at Site</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10022		2,079.00
	Carried Over			11,00,000.00	7,15,961.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,00,000.00	7,15,961.80
6-Apr-23	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>Being NEFT transaction to C Prasad for touch up works done at side vide vocher no 938</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/10023		1,782.00
	By (as per details) JWUD-Allowance for Consumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Being NEFT transaction to C Prasad for touch up works done at side vide vocher no 939</i>	Payment 1,100.00 Dr 2,200.00 Dr 2,200.00 Dr 55.00 Cr	PAY/10024		5,445.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount Transferred to Choudary Prasad for Civil Works for anexure ABC for on account Credit Balance</i>	Payment	PAY/10025		98,450.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount Transferred to N Dharma Rao Prasad for Civil Works for anexure ABC for on account Credit Balance</i>	Payment	PAY/10026		99,350.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount Transferred to N Krishna for Civil Works for anexure ABC for on account Credit Balance</i>	Payment	PAY/10027		98,650.00
	By SUP-Mehta Proproperty Online Private Limited <i>Being amount Transferred to Mehta Proproperty Online through NEFT for on Account</i>	Payment	PAY/10028		3,115.00
	By SUP - Kaveri Timber Depot <i>Being amount Transferred to Kaveri Timber Depot through NEFT for on Account</i>	Payment	PAY/10029		19,396.00
	By SP-Talk of the Town Advertising <i>Being amount Transferred to Talk of the town through NEFT for on Account</i>	Payment	PAY/10030		21,200.00
	By SUP-Linus Consultants 2021-23 Master <i>Being amount Transferred to Linus Consultants through NEFT for on Account</i>	Payment	PAY/10031		1,00,000.00
	By SUP-Cemex Infra <i>Being amount Transferred to Cemex Infra through NEFT for on Account</i>	Payment	PAY/10032		2,00,000.00
	By SUP- Sri Arihant Steels <i>Being amount Transferred to Arihant Steel through NEFT for on Account</i>	Payment	PAY/10033		2,00,000.00
	By SUP-Vasant Enterprises (Steel) <i>Being amount Transferred to Vasant Enterprises through NEFT for on Account</i>	Payment	PAY/10034		2,00,000.00
To	Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Being Cheque No.313208 Issued for Internal Transfer from MRPL NH to MRPL A/c.</i>	Payment	PAY/10035	20,00,000.00	
	Carried Over			31,00,000.00	17,63,349.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,00,000.00	17,63,349.80
6-Apr-23	By SP-Summit Sales LLP Logistics <i>Being Amount Transferred to Summit Sales LLP for Consultancy Charges for March 23 on Account through online Payment</i>	Payment	PAY/10036		1,46,707.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Being Amount Transferred to G vijay Raj for Petty Cash Expenses at Site through NEFT RTGS Transfer</i>	Payment	PAY/10037		17,334.00
	By CONT-SVC Construction <i>being NEFT Transaction to SVC Construction for releasing credit balance amount vide voucher no 935</i>	Payment	PAY/10038		3,00,000.00
13-Apr-23	By USL-Paramount Builders <i>Chq.no. 863461 being chq issued to PMR I towards Tata capital SD trfrd to Paramount builders</i>	Payment	PAY/10041		13,70,000.00
	To DEP-TATA Capital Loan Security Deposit <i>being amt received from Tata capital towards SD amt received</i>	Receipt	REC/10002	13,70,000.00	
	To Anand Kumar Netha CAR EMI A/c <i>being amt received from Miryalaguda towards anand nehta car loan EMI amount</i>	Receipt	REC/10003	11,420.00	
14-Apr-23	By (as per details) CONT-SVC Construction TDS-1% Contract <i>being neft transaction to SVC constructions for releasing credit balance amount vide voucher no 946</i>	Payment 3,00,000.00 Dr 3,000.00 Cr	PAY/10042		2,97,000.00
	By (as per details) CONT-Basappa TDS-1% Contract <i>being neft transaction to basappa for releasing credit balance amount vide voucher no 942</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10043		9,900.00
	By (as per details) CONT-Miriyala Raj Kumar TDS-1% Contract <i>being neft transaction to M.Raj kumar for releasing credit balance amount vide voucher no 945</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10044		24,750.00
	By (as per details) CONT-Choudary Prasad TDS-1% Contract <i>being neft transaction to Choudary prasad for releasing credit balance amount vide voucher no 943</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10045		24,750.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft transaction to T.Kurmanna for cleaning works done at site vide voucher no 951</i>	Payment 13,225.00 Dr 132.00 Cr	PAY/10046		13,093.00
	Carried Over			44,81,420.00	39,66,883.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,81,420.00	39,66,883.80
14-Apr-23	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to Bhuthkoori ashwini for electrical work done vide voucher no 947</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10047		4,950.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft transaction to Nadeem for plumbing work don at site vdie voucher no 949</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10048		1,386.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft tarsnaction to Choudary prasad for civil work doen at site vdie voucher no 948</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/10049		1,238.00
	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) TDS-1% Contract <i>Being amount transferred to Choudary Prasad towards civil works for the period 30. 3.23 to 5.4.23</i>	Payment 1,63,500.00 Dr 1,635.00 Cr	PAY/10050		1,61,865.00
	By (as per details) Cont-Nelli Dharma Rao (Civil Works Contract) TDS-1% Contract <i>Being amount transferred to N.Dharma rao towards civil works for the period 30.3.23 to 5.4.23</i>	Payment 1,95,450.00 Dr 1,955.00 Cr	PAY/10051		1,93,495.00
	By (as per details) CONT-N.Krishna Civil Works (Works Contract) TDS-1% Contract <i>Being amount transferred to N.Krishna towards civil works for the period 30.3.23 to 5.4.23</i>	Payment 1,49,750.00 Dr 1,498.00 Cr	PAY/10052		1,48,252.00
	By SP-Modi Consultancy Services <i>being amt paid ti MCS towards CR balance</i>	Payment	PAY/10053		16,140.00
	By (as per details) SP- Shreyas Services TDS-1% Contract <i>being amt paid ti Shreya services towards CR balance</i>	Payment 34,936.00 Dr 349.00 Cr	PAY/10054		34,587.00
	By (as per details) SP-Y.Pushpalatha TDS-1% Contract <i>being amt paid to pushpalatha towards CR balance</i>	Payment 10,463.00 Dr 105.00 Cr	PAY/10055		10,358.00
	By (as per details) SP-Expert Security Guards TDS-1% Contract <i>being amt paid to expert security guards towards CR balance</i>	Payment 61,410.00 Dr 614.00 Cr	PAY/10056		60,796.00
	Carried Over			44,81,420.00	45,99,950.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,81,420.00	45,99,950.80
14-Apr-23	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>fund trfr from 4003 to 2441</i>	Contra	CON/10005	1,10,000.00	
	To (as per details) Vijay Raj-Open Card A/c Vijay Raj-Open Card A/c <i>being online received from open card</i>	Receipt 5,049.49 Cr 1.00 Cr	REC/10004	5,050.49	
17-Apr-23	By OE-Electricity Supply SC NO:-113500575 <i>chq.no. 863462 being chq issued to TSSPDCL towards electricity charges pocharam</i>	Payment	PAY/10058		3,349.00
	By OE-Electricity Supply SC NO:-0509-03023 <i>chq.no. 863462 being chq issued to TSSPDCL towards electricity charges pocharam (Construction & Labour quarters)</i>	Payment	PAY/10059		72,156.00
18-Apr-23	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>fund trfr from 4003 to 2441</i>	Contra	CON/10006	15,00,000.00	
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releaisng credit balance amount vid evoucher no 961.</i>	Payment	PAY/10061		2,00,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft tarsnaction to B.Ashwini for releaisng credit balance amount vide voucher no 957</i>	Payment	PAY/10062		10,000.00
	By CONT-Kanhu Behera <i>being neft transaction to Kahnu behara for releaisng ctedit balance amount vide voucher no 958</i>	Payment	PAY/10063		10,000.00
	By CONT-Md Nadeem <i>being neft trasnaction to Nadeem for releasing credit balance amount vide voucher no 959</i>	Payment	PAY/10064		10,000.00
	By CONT-Md Sarvar <i>being neft transaction to MD.Sarvar for releiansg credit balance amount vide voucher no 960</i>	Payment	PAY/10065		10,000.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft transaction to Kurmanna for cleaning works done vide voucher no 956.</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10066		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical work done vide voucher no 952.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10067		4,950.00
	Carried Over			60,96,470.49	49,34,067.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,96,470.49	49,34,067.80
18-Apr-23	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being enft trasnaction to Prasad choudary for patch up works done vide voucher no 953</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10068		2,475.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>being neft transaction to Sri vinayaka stone crushing industries vide voucher no 6938.</i>	Payment	PAY/10069		21,600.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>being online trfr to dharma rao against cr balance</i>	Payment	PAY/10070		1,25,425.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>being online trfr to choudary prasad against cr balance</i>	Payment	PAY/10071		1,24,250.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>being online trfr to choudary prasad against cr balance</i>	Payment	PAY/10072		1,53,140.00
	By SP-Summit Sales LLP Logistics <i>being online trfr to SLLP Logistics towards cr balance</i>	Payment	PAY/10073		1,00,862.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft transaction to Nadeem for plumbing works done at vide voucher no 955.</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10074		2,079.00
	To CUST-Flat No.A-107 Modi Consultancy Service <i>Being amt received from customer Flat no. A107</i>	Receipt	REC/10007	8,25,000.00	
24-Apr-23	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>fund trfr from 4003 to 2441</i>	Contra	CON/10009	35,00,000.00	
	By USL-Shyam Mattay <i>Being chq no. 863464 towards chq issued ti shyam mattey (interest amt)</i>	Payment	PAY/10077		94,500.00
25-Apr-23	By SP-Summit Sales LLP Common Expenses <i>Being amt cr to SLLP Common exp towards cr dbalance</i>	Payment	PAY/10079		1,01,261.00
	By SUP-Modi Properties PVt LTd Mayflower Platinum <i>Being Amt paid to MPPL against CR balance</i>	Payment	PAY/10080		15,134.00
	By SUP-Linus Consultants 2021-23 Master <i>Being Amount Transfered to linus towards Cr balance</i>	Payment	PAY/10081		50,000.00
	By SUP-Linus Consultants 2021-23 Master <i>Being Amount Transfered to linus towards Cr balance</i>	Payment	PAY/10082		54,494.00
	By SUP-Summit Sales LLP <i>Being Amount Transfered to linus towards Cr balance</i>	Payment	PAY/10083		5,00,000.00
	Carried Over			1,04,21,470.49	62,79,287.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,21,470.49	62,79,287.80
25-Apr-23	By SUP- Sri Arihant Steels <i>Being Amount Transferred to linus towards Cr balance</i>	Payment	PAY/10084		5,00,000.00
	By SUP-Cemex Infra <i>Being Amount Transferred to linus towards Cr balance</i>	Payment	PAY/10085		3,00,000.00
	By SUP-Vasant Enterprises (Steel) <i>Being Amount Transferred to linus towards Cr balance</i>	Payment	PAY/10086		5,00,000.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releaisng credit balance amount vid evoucher no 973</i>	Payment	PAY/10087		5,00,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 966</i>	Payment	PAY/10088		25,000.00
	By CONT-Kanhu Behera <i>being neft tarsnaction to Kahnu behara for releiansg credit balance amunt vdie voucher no 969</i>	Payment	PAY/10089		20,000.00
	By DW-Md Nadeem(Plumbing Work) <i>being neft transaction to Nadeem for releinsg credit balance amount vide voucher no 970</i>	Payment	PAY/10090		15,000.00
	By CONT-Md Sarvar <i>being neft transaction to Sarvar for releiansg credit balance amount vide voucher no 971</i>	Payment	PAY/10091		15,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>being neft transaction to Dharma rao for releiansg credit balance amount vid evoucher no 972</i>	Payment	PAY/10092		1,00,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releiasng credit balance amount vide voucher no 967</i>	Payment	PAY/10093		20,000.00
	By CONT-Choudary Prasad <i>being neft transaction to Choudary prasad for releiasng credit balance amount vdie voucher no 968</i>	Payment	PAY/10094		25,000.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft transaction to Kurmana for misc works done at site vide voucher no 965 .</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10095		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft trasnaction to B.Ashwini for electrical works done at site vdie voucher no 962</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10096		4,950.00
	Carried Over			1,04,21,470.49	83,17,899.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,21,470.49	83,17,899.80
25-Apr-23	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft transaction to Nadeem for plumbing works done at site vdie voucher no 963</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/10097		2,772.00
	By (as per details) EUC-Surasani Associates TDS-2% Equipment Hire Charges <i>being neft transaction to Surasani associates for levls amrking given at site vide voucher no 10736</i>	Payment 5,200.00 Dr 104.00 Cr	PAY/10098		5,096.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>being neft transaction to dharma rao towards turnky payment</i>	Payment	PAY/10099		96,250.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>being neft transaction to choudary prasad towards turnky payment</i>	Payment	PAY/10100		83,850.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>being neft transaction to krishna towards turnky payment</i>	Payment	PAY/10101		82,950.00
	By SP-KGM&CO <i>being amt online trfr towards cr balance</i>	Payment	PAY/10102		5,400.00
	By SP-Y Ravi Shankar <i>being amt online trfr towards cr balance</i>	Payment	PAY/10103		12,870.00
	By SP-Hiregange & Associates Llp <i>being amt online trfr towards cr balance</i>	Payment	PAY/10104		10,800.00
	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards diesel expenses of NGH Site generator for the period of 08.03.23 to 19.04.23</i>	Payment	PAY/10105		6,000.00
	By DW-Choudary Prasad <i>Being online payment to choudary prasad towards jw</i>	Payment	PAY/10106		9,950.00
	By DW-Choudary Prasad <i>Being online payment to choudary prasad towards jw (14.04.2023)</i>	Payment	PAY/10107		3,094.00
	By SUP - Kaveri Timber Depot <i>Being online payment to kaveri timber depot towards advance payment agaisnt po no. 20230408040 dt. 08.04.2023</i>	Payment	PAY/10108		1,31,042.00
	By SUP-Shweta Computers <i>Being online payment to shwetha computers towards cr payemnt</i>	Payment	PAY/10109		9,400.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Being amt trfr to allowances for the month of March'23</i>	Payment	PAY/10110		1,899.00
	Carried Over			1,04,21,470.49	87,79,272.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,21,470.49	87,79,272.80
25-Apr-23	By EMP-Krisman Sanjeet Singh-Salary A/c <i>Being amt trfr to allowances for the month of March'23</i>	Payment	PAY/10111		399.00
	By EMP-G Madhusudhan <i>Being amt trfr to allowances for the month of March'23</i>	Payment	PAY/10112		399.00
	By EMP-Anil Medaboina <i>Being amt trfr to allowances for the month of March'23</i>	Payment	PAY/10113		2,899.00
	By EMP-Anand Kishore-Salary A/c <i>Being amt trfr to allowances for the month of March'23</i>	Payment	PAY/10114		399.00
29-Apr-23	By SP-Modi Consultancy Services <i>being neft transaction to Modi consultancy services for releasing credit balance amount vide voucher no</i>	Payment	PAY/10116		15,500.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releasing credit balance amount vide voucher no 985</i>	Payment	PAY/10117		5,00,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vdie voucher no 979</i>	Payment	PAY/10118		15,000.00
	By CONT-Kanhu Behera <i>being neft transcation to Kahnu behara for releasing credit balance aount vide voucher no 981</i>	Payment	PAY/10119		15,000.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>being neft transaction to Krishna for releasing credit balance amount vide voucher no 984.</i>	Payment	PAY/10120		25,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releaisng credit baalnce amount vide voucher no982</i>	Payment	PAY/10121		10,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>being neft transaction to Dharma rao for releasing credit balance amount vide voucher no 983</i>	Payment	PAY/10122		50,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releaisng credit balance amount vide voucher no 978</i>	Payment	PAY/10123		15,000.00
	By CONT-Choudary Prasad <i>being neft transaction to Choudary prasad for releaisng credit balance amount vide voucher no 980</i>	Payment	PAY/10124		25,000.00
	Carried Over			1,04,21,470.49	94,53,868.80

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Modi Realty Pocharam LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,21,470.49	94,53,868.80
29-Apr-23	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft trasaction to Kurmanna for misc works done at site vdie voucher no 977.</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10125		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical works done at site vdie voucher no 974.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10126		4,950.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft trasnaction to Nadeem for plumbing works doen at site vide voucher no 976.</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10127		1,386.00
	By (as per details) EUC-T Kurmanna TDS-1% Contract <i>being neft trasnaction to T.Kurmanna for material shfiitng work done at site vide voucher no 10756</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/10128		4,116.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>being neft transaction to Dharma rao for releasing credit balance amount vide voucher no 983</i>	Payment	PAY/10129		83,100.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>being neft transaction to N.Krishan for releasing credit balance amount vide voucher no</i>	Payment	PAY/10130		1,02,325.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>being neft transaction to prasad choudary toiwards trunkey cont works</i>	Payment	PAY/10131		82,200.00
	By SP-Surasani Associates (CONSultancy) <i>being neft transaction to sursani towards cr balance</i>	Payment	PAY/10132		3,12,595.00
	By (as per details) CONT-D.Ramulu TDS-1% Contract <i>Being funds transfer to D.Ramulu for carpentary work purpose.</i>	Payment 2,150.00 Dr 22.00 Cr	PAY/10133		2,128.00
	By SP-Green Belt Services <i>Being funds transfer to green belt services towards cr balance</i>	Payment	PAY/10134		2,578.00
	By SP-Summit Sales LLP Common Expenses <i>being fund trfr to SSLLP Common exp towards advance</i>	Payment	PAY/10135		29,500.00
1-May-23	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>fund trfr to 4003 to 2441</i>	Contra	CON/10013	25,00,000.00	
	Carried Over			1,29,21,470.49	1,00,92,408.80

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Modi Realty Pocharam LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,21,470.49	1,00,92,408.80
2-May-23	By GST Payable <i>chq no. 863465 being chq issued to GST for the month of March'23 & April'23 Advance</i>	Payment	PAY/10137		8,46,000.00
3-May-23	By (as per details) TDS-1% Contract TDS-10% Interest TDS-10% Professional Charges TDS-2% Equipment Hire Charges TDS-5% Commission/Brokerage TDS on Purchases of Goods SIP- TDS <i>chq no. 863466 being chq issued to TDS for the year of 22-23</i>	Payment 50,039.00 Dr 1,92,595.00 Dr 10,496.00 Dr 1,083.00 Dr 20,874.00 Dr 2,666.00 Dr 8,333.00 Dr	PAY/10139		2,86,086.00
5-May-23	By EMP-Gangu Vijay Raj Salary A/c <i>being online pmt made towards salries for the month of April'23</i>	Payment	PAY/10140		75,538.00
	By EMP-Krisman Sanjeet Singh-Salary A/c <i>being online pmt made towards salries for the month of April'23</i>	Payment	PAY/10141		44,810.00
	By (as per details) EMP-G Madhusudhan SP-Gaddam Madhusudhan Commossion <i>being online pmt made towards salries for the month of April'23</i>	Payment 28,464.00 Dr 9,500.00 Dr	PAY/10142		37,964.00
	By EMP-Anil Medaboina <i>being online pmt made towards salries for the month of April'23</i>	Payment	PAY/10143		31,357.00
	By EMP-Anand Kishore-Salary A/c <i>being online pmt made towards salries for the month of April'23</i>	Payment	PAY/10144		20,930.00
	By SUP-SFS Hardware <i>being online pmt made towards cr amt</i>	Payment	PAY/10145		2,832.00
	By SUP-Mehta Propproperty Online Private Limited <i>being online pmt made towards cr amt</i>	Payment	PAY/10146		8,422.00
	By SUP-Naveen Ads <i>being online pmt made towards cr amt</i>	Payment	PAY/10147		8,700.00
	By SUP-Sri Bhavani Ads <i>being online pmt made towards cr amt</i>	Payment	PAY/10148		22,980.00
	By SUP-SR Ads <i>being online pmt made towards cr amt</i>	Payment	PAY/10149		63,220.00
	By SP-Talk of the Town Advertising <i>being online pmt made towards cr amt</i>	Payment	PAY/10150		81,200.00
	By SUP-Summit Sales LLP <i>being online pmt made towards cr amt</i>	Payment	PAY/10151		2,00,000.00
	By SUP- Sri Arihant Steels <i>being online pmt made towards cr amt</i>	Payment	PAY/10152		5,00,000.00
	By SUP-Cemex Infra <i>being online pmt made towards cr amt</i>	Payment	PAY/10153		5,00,000.00
	Carried Over			1,29,21,470.49	1,28,22,447.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,21,470.49	1,28,22,447.80
5-May-23	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>fund trfr to 4003 to 2441</i>	Contra	CON/10015	15,00,000.00	
6-May-23	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releaisng credit balance amount vide voucher no 996.</i>	Payment	PAY/10154		5,00,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide vocher no 991.</i>	Payment	PAY/10155		15,000.00
	By CONT-Kanhu Behera <i>being neft transaction to Kahnu behara for releasing credit balance amount vide voucher no 994.</i>	Payment	PAY/10156		15,000.00
	By CONT-Miriyala Raj Kumar <i>being neft transaction to Miriyala Raj kumar for credit balance amount vide voucher no 997.</i>	Payment	PAY/10157		25,000.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 995.</i>	Payment	PAY/10158		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 992.</i>	Payment	PAY/10159		15,000.00
	By CONT-Choudary Prasad <i>being neft transaction to Choudary prasad for releaisng credit balance amount vide voucher no 993.</i>	Payment	PAY/10160		25,000.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft tarsnaction to Kurmanna for misc works done at site vdie voucher no 990.</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10161		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical works doen at site vide voucher no 986.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10162		4,950.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft tarnsaction to Nadeem for plumbing works done at site vdie voucher no 988.</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10163		2,079.00
	Carried Over			1,44,21,470.49	1,34,48,138.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,21,470.49	1,34,48,138.80
6-May-23	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to Choudary prasad for civil works done at site vide voucher no 987.</i>	Payment 1,875.00 Dr 18.00 Cr	PAY/10164		1,857.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to Kurmanna for material shfiting work done vide voucher no 10779.</i>	Payment 6,350.00 Dr 127.00 Cr	PAY/10165		6,223.00
	By (as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges <i>being neft transaction to K.Sandya rani for chipping work done vide voucher no 10780.</i>	Payment 1,400.00 Dr 28.00 Cr	PAY/10166		1,372.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>being neft transaction to dharma rao towards trunkey cont payment</i>	Payment	PAY/10167		71,600.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>being neft transaction to Prasad towards trunkey cont payment</i>	Payment	PAY/10168		1,06,275.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>being neft transaction to krishna towards trunkey cont payment</i>	Payment	PAY/10169		71,600.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to prasad towards job work</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10170		5,940.00
	By SUP-Summit Sales LLP <i>being neft transaction to summit sales towards cr balance</i>	Payment	PAY/10171		5,97,000.00
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>fund trfr to 4003 to 2441</i>	Contra	CON/10017	30,00,000.00	
9-May-23	By SUP-Emandi Enterprises <i>being neft transaction to supplier towards cr balance</i>	Payment	PAY/10172		1,450.00
	By SUP-SFS Hardware <i>being neft transaction to supplier towards cr balance</i>	Payment	PAY/10173		2,714.00
	By SP-Sri Bhavani Digitals <i>being neft transaction to supplier towards cr balance</i>	Payment	PAY/10174		3,465.00
	By SP-Talk of the Town Advertising <i>being neft transaction to supplier towards cr balance</i>	Payment	PAY/10175		7,540.00
	Carried Over			1,74,21,470.49	1,43,25,174.80

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Modi Realty Pocharam LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,21,470.49	1,43,25,174.80
9-May-23	By SUP - Kaveri Timber Depot <i>being neft transaction to supplier towards cr balance</i>	Payment	PAY/10176		2,00,000.00
	By SUP- Sri Arihant Steels <i>being neft transaction to supplier towards cr balance</i>	Payment	PAY/10177		5,00,000.00
	By SUP-Paridhi Ispat <i>being neft transaction to supplier towards cr balance</i>	Payment	PAY/10178		10,00,000.00
	By SUP-Cemex Infra <i>being neft transaction to supplier towards cr balance</i>	Payment	PAY/10179		5,00,000.00
	By SP-Modi Properties Pvt Ltd <i>being neft transaction to supplier towards cr balance</i>	Payment	PAY/10180		1,28,880.00
	By SP-Summit Sales LLP Logistics <i>being neft transaction to supplier towards cr balance</i>	Payment	PAY/10181		1,71,831.00
	By ECARD - Malareddy <i>being neft transaction to supplier towards cr balance</i>	Payment	PAY/10182		4,900.00
	By SUP-Vasant Enterprises (Steel) <i>being neft transaction to supplier towards cr balance</i>	Payment	PAY/10183		15,00,000.00
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>fund trfr to 4003 to 2441</i>	Contra	CON/10018	30,00,000.00	
10-May-23	By EMP-A Sravani Salary A/c <i>being salaries for the month of Apri'23</i>	Payment	PAY/10186		20,456.00
	By EMP-Kote Ashok Salary A/c. <i>being salaries for the month of Apri'23 (20579-6943) soham sir instructions</i>	Payment	PAY/10187		13,636.00
	By Sup-Sree Ramakrishna Engg.Co <i>being online payment made toards supplier pmt agaisnt cr balance</i>	Payment	PAY/10188		39,724.00
	By SUP - Bhagwati Steel Tubes <i>being online payment made toards supplier pmt agaisnt cr balance</i>	Payment	PAY/10189		50,000.00
11-May-23	By Caps Gold Pvt Ltd <i>being gold coin purchase of 5 gms gold referral incentive to A-104, PMA, (NGH Flat no. A-609</i>	Payment	PAY/10191		31,900.00
	To Anand Kumar Netha CAR EMI A/c <i>Being amt received from AGH towards Mahndra car loan emi amt (anand nehta)</i>	Receipt	REC/10025	11,420.00	
13-May-23	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 998.</i>	Payment	PAY/10192		15,000.00
	Carried Over			2,04,32,890.49	1,85,01,501.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,32,890.49	1,85,01,501.80
13-May-23	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 999.</i>	Payment	PAY/10193		10,000.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 1002.</i>	Payment	PAY/10194		10,000.00
	By CONT-Choudary Prasad <i>being neft transaction to Choudary prasad for releasing credit balance amount vide voucher no 1000.</i>	Payment	PAY/10195		25,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 1001.</i>	Payment	PAY/10196		10,000.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>being neft transaction to T.Kurmanna for cleaning shfiitng work done vide voucher no 1003</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10197		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical works done vide voucher no 1006.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10198		4,950.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft transaction to Nadeem for plumbing work done at site vide voucher no 1004.</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10199		2,079.00
	By (as per details) EUC-Surasani Associates TDS-2% Equipment Hire Charges <i>being neft transaction to Surasani associates for levels marking given at site vide voucher no 10802</i>	Payment 2,000.00 Dr 40.00 Cr	PAY/10200		1,960.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>being online payemnt to turnkey contractors</i>	Payment	PAY/10201		82,400.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>being online payemnt to turnkey contractors</i>	Payment	PAY/10202		1,29,850.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>being online payemnt to turnkey contractors.</i>	Payment	PAY/10203		82,550.00
	By Sup-Sree Ramakrishna Engg.Co <i>being online payemnt to sree rama krishna towards advance payment</i>	Payment	PAY/10204		27,217.00
	Carried Over			2,04,32,890.49	1,89,01,169.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,32,890.49	1,89,01,169.80
13-May-23	By SP-Feso Social Media Pvt Ltd(Smat Dot) Payment <i>being online payemnt to smat bot towards cr balance</i>		PAY/10205		9,500.00
	By SUP-Mehta Propproperty Online Private Limited Payment <i>being online payemnt to mehta property towards cr balance</i>		PAY/10206		3,062.00
	By SUP-Naveen Ads Payment <i>being online payemnt to naveen ads towards cr balance</i>		PAY/10207		8,700.00
	By SP-Expert Security Guards Payment <i>being online payemnt to expert security towards cr balance</i>		PAY/10208		66,800.00
	By SP- Shreyas Services Payment <i>being online payemnt to shryas towards cr balance</i>		PAY/10209		44,278.00
	By SP-Y.Pushpalatha Payment <i>being online payemnt to shryas towards cr balance</i>		PAY/10210		13,005.00
	By SP-Hiregange & Associates Llp Payment <i>being online payemnt to hiregange towards cr balance</i>		PAY/10211		64,800.00
	By SP-Summit Sales LLP Common Expenses Payment <i>being online payemnt to SSLLP common towards cr balance</i>		PAY/10212		88,261.00
	By SP-Summit Sales LLP Logistics Payment <i>being online payemnt to SSLLP common towards cr balance</i>		PAY/10213		67,670.00
	By SUP - Bhagwati Steel Tubes Payment <i>being online payemnt to supplier towards cr balance</i>		PAY/10214		25,000.00
	By SUP-Cemex Infra Payment <i>being online payemnt to supplier towards cr balance</i>		PAY/10215		3,00,000.00
	By SUP - Kaveri Timber Depot Payment <i>being online payemnt to supplier towards cr balance</i>		PAY/10216		50,000.00
	By SUP-Paridhi Ispat Payment <i>being online payemnt to supplier towards cr balance</i>		PAY/10217		2,00,000.00
	By SUP- Sri Arihant Steels Payment <i>being online payemnt to supplier towards cr balance</i>		PAY/10218		1,00,000.00
	By SUP-Summit Sales LLP Payment <i>being online payemnt to supplier towards cr balance</i>		PAY/10219		50,000.00
	By SUP-Vasant Enterprises (Steel) Payment <i>being online payemnt to supplier towards cr balance</i>		PAY/10220		3,00,000.00
	Carried Over			2,04,32,890.49	2,02,92,245.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,32,890.49	2,02,92,245.80
13-May-23	By SUP-SR Ads <i>being online payemnt to supplier towards cr balance</i>	Payment	PAY/10221		20,000.00
	By SUP-Sri Bhavani Ads <i>being online payemnt to supplier towards cr balance</i>	Payment	PAY/10222		22,620.00
	By SUP-Tooh Media <i>being online payemnt to supplier towards cr balance</i>	Payment	PAY/10223		38,280.00
	By SUP-Premier Engineering Corporation <i>being online payemnt to supplier towards cr balance</i>	Payment	PAY/10224		6,018.00
	By SUP-KRK AGENCIES H <i>being online payemnt to supplier towards cr balance</i>	Payment	PAY/10225		1,416.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to Choudary prasad for civil works done vide voucher no 1005.</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10226		2,475.00
	By EMP-PRASAD ENAGANDULA-Commission A/c <i>being neft transaction to mktg commission for the period of 01.01.23 to 01.03.23</i>	Payment	PAY/10227		1,440.00
	By EMP-GADAPA MURALI MOHAN-Commission A/c <i>being neft transaction to mktg commission for the period of 01.01.23 to 01.03.23</i>	Payment	PAY/10228		864.00
	By EMP-A Prudvi Raj Commission A/c <i>being neft transaction to mktg commission for the period of 01.01.23 to 01.03.23</i>	Payment	PAY/10229		864.00
	By Emp-Ponna Raju-Commission A/c <i>being neft transaction to mktg commission for the period of 01.01.23 to 01.03.23</i>	Payment	PAY/10230		864.00
	By EMP-Mohd Salman Khan Commission A/c <i>being neft transaction to mktg commission for the period of 01.01.23 to 01.03.23</i>	Payment	PAY/10231		768.00
	By Electricity Charges <i>ch.no 863467 towards chq issued to TSSPDCL for the month of April'23</i>	Payment	PAY/10232		78,911.00
15-May-23	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>beign amt trfr from 4003 to 2441 (fund trfr)</i>	Contra	CON/10021	15,00,000.00	
	By GST Payable <i>chq no. 863469 being chq issued to GST challan for the month of April'23</i>	Payment	PAY/10233		6,05,000.00
	Carried Over			2,19,32,890.49	2,10,71,765.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,32,890.49	2,10,71,765.80
15-May-23	By (as per details)	Payment	PAY/10234		1,15,000.00
	TDS-1% Contract	12,120.00 Dr			
	TDS-10% Interest	39,445.00 Dr			
	TDS-10% Professional Charges	29,444.00 Dr			
	TDS-2% Contract	1,800.00 Dr			
	TDS-2% Equipment Hire Charges	104.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Dr			
	SIP- TDS	1,245.00 Dr			
	TDS Paid	30,742.00 Dr			
	<i>chq no. 863469 being chq issued to TDS challan for the month of April'23</i>				
16-May-23	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10235		2,43,674.00
	<i>Being Amount Transferred to Tata capital towards OD amt trfr</i>				
22-May-23	To (as per details)	Receipt	REC/10026	21,308.40	
	Vijay Raj-Open Card A/c	19,935.60 Cr			
	N.Narender Reddy-Open Card A/c	712.80 Cr			
	Anand Kumar Netha Open Card A/c	660.00 Cr			
	<i>Being amount transferred from ICICI Bank</i>				
24-May-23	By (as per details)	Payment	PAY/10237		2,475.00
	DW-Choudary Prasad	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>being neft transaction to Choudary prasad for marking given vide voucher no 1008.</i>				
	By (as per details)	Payment	PAY/10238		2,079.00
	DW-Md Nadeem(Plumbing Work)	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	<i>being neft transaction to Nadeem for plumbing works done at site vide voucher no 1009.</i>				
	By (as per details)	Payment	PAY/10239		4,950.00
	DW-Bhuthkoori Ashwini(Electrical Work)	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	<i>being neft transaction to B.Ashwini for electrical works done at site vide voucher no 1007.</i>				
	By CONT-T Kurmanna	Payment	PAY/10240		10,000.00
	<i>being neft transaction to Kurmanna for releaisng credit balance amount vdie voucher no 1014.</i>				
	By CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/10241		30,000.00
	<i>being neft transaction to Krishna for releiansg credit balance amount vide voucher no 1012</i>				
	By Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/10242		30,000.00
	<i>being neft trasnaction to N.Dharma rao for releasing credit balance amount vide voucher no 1011.</i>				
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10243		39,525.00
	<i>being neft transaction to Sri vinayaka stone crushing industries for supply of robo sand vide voucher no 6994.</i>				
	Carried Over			2,19,54,198.89	2,15,49,468.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,54,198.89	2,15,49,468.80
24-May-23	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releaisng credit balance amount vide voucher no 1013</i>	Payment	PAY/10244		1,00,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>being amt paid to dharma rao against cr balance</i>	Payment	PAY/10245		80,400.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>being amt paid to krishna agaisnt cr balance</i>	Payment	PAY/10246		77,100.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>being amt paid to prasad towards trunkey contractor</i>	Payment	PAY/10247		76,500.00
	By Vijay Raj-Open Card A/c <i>being amt paid to vijay raj towards petty cash amount trfrd</i>	Payment	PAY/10248		43,000.00
	By SUP-Vivid World <i>being amt paid to vivid world towards cr balance</i>	Payment	PAY/10249		550.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.Raj kumar for misc works done at site vide voucher no 1010</i>	Payment 12,506.00 Dr 125.00 Cr	PAY/10250		12,381.00
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>beign amt trfr from 4003 to 2441 (fund trfr)</i>	Contra	CON/10022	10,00,000.00	
25-May-23	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft transcation to Nadeem for plumbing work done at site vide voucher no 1021</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10251		2,079.00
26-May-23	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical works done at site vide voucher no 1019</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10252		4,950.00
31-May-23	By Cont-Prasad Chowdary (Civil Works Contract) <i>being amount transfer to Choudary parasad civil work (work contract)trunkey contract.</i>	Payment	PAY/10254		1,19,200.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft tarsnaction to Bhuthkoori ashwini for electrical works doen at site vide voucher no 1015.</i>	Payment 5,037.00 Dr 50.00 Cr	PAY/10255		4,987.00
	Carried Over			2,29,54,198.89	2,20,70,615.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,54,198.89	2,20,70,615.80
31-May-23	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft tarsnaction to T.Kurmanna for debries shfiitng from cellar vide voucher no 10832.</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10256		2,058.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>being amount transfer to N.Krishna civil work (work contract)trunkey contract.</i>	Payment	PAY/10257		1,22,550.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>being amount transfer to Neli dharma rao civil work (work contract)trunkey contract.</i>	Payment	PAY/10258		94,450.00
	By Caps Gold Pvt Ltd <i>being amount transfer to Caps gold pvt ltd Behalf flat no A609,A-203.</i>	Payment	PAY/10259		62,400.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft tarsnaction to Nadeem for plumbing works done at site vide voucher no 1017</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10260		2,079.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to Miriyala raj kumar for misc works done at site vdie voucher no 1018.</i>	Payment 13,081.00 Dr 130.00 Cr	PAY/10261		12,951.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to Choudary prasad for civil works doen at site vide voucher no 1016.</i>	Payment 3,050.00 Dr 30.00 Cr	PAY/10262		3,020.00
2-Jun-23	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to Miriyala raj kumar for misc works done at site vide voucher no 1022.</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10263		13,662.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft trassaction to Choidary prasad for civil works done at site vide voucher no 1020</i>	Payment 2,650.00 Dr 26.00 Cr	PAY/10264		2,624.00
3-Jun-23	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount credite to G.Vijay raj for the month of april 2023.</i>	Payment	PAY/10265		8,000.00
	By EMP-Krisman Sanjeet Singh-Salary A/c <i>Being amount credite to K.Sanjeet singh for the month of april 2023.</i>	Payment	PAY/10266		2,400.00
	Carried Over			2,29,54,198.89	2,23,96,809.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,54,198.89	2,23,96,809.80
3-Jun-23	By EMP-G Madhusudhan <i>Being amount credite to G.Madhusudan for the month of april 2023.</i>	Payment	PAY/10267		2,014.00
	By EMP-Anil Medaboina <i>Being amount credite to M.Anil for the month of april 2023.</i>	Payment	PAY/10268		5,000.00
	By EMP-Anand Kishore-Salary A/c <i>Being amount credite to Anand kishore for the month of april 2023.</i>	Payment	PAY/10269		1,480.00
	By (as per details) TDS-Salaries SIP- TDS <i>Cheque no:863474 Being cheque issued towards salary tds payment for Vijay raj(2022-2023).</i>	Payment 47,708.00 Dr 2,147.00 Dr	PAY/10270		49,855.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount credited to mobile allowance & conveyance</i>	Payment	PAY/10271		1,899.00
	By EMP-Krisman Sanjeet Singh-Salary A/c <i>Being amount credited to mobile allowance for the month of may 2023.</i>	Payment	PAY/10272		399.00
	By EMP-G Madhusudhan <i>Being amount credited to mobile allowance for the month of may 2023.</i>	Payment	PAY/10273		399.00
	By EMP-Anil Medaboina <i>Being amount credited to mobile allowance for the month of may 2023.</i>	Payment	PAY/10274		2,899.00
	By EMP-A Sravani Salary A/c <i>Being amount credited to mobile allowance for the month of may 2023.</i>	Payment	PAY/10275		399.00
	By EMP-Anand Kishore-Salary A/c <i>Being amount credited to mobile allowance for the month of may 2023.</i>	Payment	PAY/10276		399.00
5-Jun-23	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount transfered to N.Dharma Rao civil work done.</i>	Payment	PAY/10277		75,300.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount transfered to N.Krishna civil work done.</i>	Payment	PAY/10278		75,250.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount transfered Prasad choudary civil work done.</i>	Payment	PAY/10279		1,18,825.00
	By Cash <i>Being cash withdrawl for opencard payment purpose.</i>	Contra	CON/10030		30,000.00
6-Jun-23	By EMP-Gangu Vijay Raj Salary A/c <i>Being Salary for the month of Gngu Vijay Raj Salary for the month of may 2023</i>	Payment	PAY/10281		81,177.00
	Carried Over			2,29,54,198.89	2,28,42,104.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,54,198.89	2,28,42,104.80
6-Jun-23	By EMP-Krisman Sanjeet Singh-Salary A/c <i>Being Salary for the month of Krisma Sanjeet singh Salary for the month of may 2023.</i>	Payment	PAY/10282		37,867.00
	By EMP-G Madhusudhan <i>Being Salary for the month of Madhusudahn G Salary for the month of may 2023.</i>	Payment	PAY/10283		30,610.00
	By EMP-Anil Medaboina <i>Being Salary for the month of Anil medaboina Salary for the month of may 2023.</i>	Payment	PAY/10284		33,734.00
	By EMP-Anand Kishore-Salary A/c <i>Being Salary for the month of Anand kishore Salary for the month of may 2023.</i>	Payment	PAY/10285		20,507.00
	By EMP-A Sravani Salary A/c <i>Being Salary for the month of A.Sravani Salary for the month of may 2023.</i>	Payment	PAY/10286		24,841.00
	By SP-Modi Consultancy Services	Payment	PAY/10287		14,400.00
	By SP-Modi Properties Pvt Ltd <i>Being Amount paid to MPPL towards staff health insurance</i>	Payment	PAY/10288		47,197.00
	To CUST-Flat No.A-107 Modi Consultancy Service <i>Amount received from modi consultancy services flat no:107.agst Rcptno.105028</i>	Receipt	REC/10031	5,50,000.00	
7-Jun-23	By EMP-E Madhavi Salary A/c <i>Being amount transferred to madhavi towards salary for the month of May'23</i>	Payment	PAY/10290		32,849.00
12-Jun-23	By SUP-Seven Hills Enterprises <i>Being amount transferred to Seven Hills Enterprises towards bill no.359</i>	Payment	PAY/10294		2,414.00
	By SP-Expert Security Guards <i>Being amount transferred to United Security Guardstowards security services for May'23</i>	Payment	PAY/10295		64,864.00
	By SP- Shreyas Services <i>Being amount transferred to Shreya Services towards house keeping services for may'23</i>	Payment	PAY/10296		41,823.00
	By SP-Y.Pushpalatha <i>Being amount transferred to pushpalatha towards gardening services for the month of May'23</i>	Payment	PAY/10297		12,187.00
	By SP-Y Ravi Shankar <i>Being amount transferred to Ravi Shanakar towards fogging work for the month of May'23</i>	Payment	PAY/10298		13,108.00
	By SP-Hiregange & Associates Llp <i>Being amount transferred to hiregange Associates towards professional fees for may'23</i>	Payment	PAY/10299		9,800.00
	Carried Over			2,35,04,198.89	2,32,28,305.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,04,198.89	2,32,28,305.80
12-Jun-23	By SP-Modi Properties Pvt Ltd <i>Being amount transferred to MPPL towards bill no. 10005 / 10013 / 10021/10029</i>	Payment	PAY/10300		2,57,759.00
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Chq no.313212 Being cheque issued to payment a/c towards funds transfer</i>	Contra	CON/10032	50,00,000.00	
	By SUP-Summit Sales LLP <i>Chq no.863479 Being cheque issued to Summit Sales LLP towards credit balance</i>	Payment	PAY/10301		5,00,000.00
	By SL-Tata Capital Financial Services Ltd <i>Being amount transferred to Tata Capital Financial Services towards EMI</i>	Payment	PAY/10302		3,28,207.00
	By EMP-A Sravani Salary A/c <i>Being amount transferred to Sravani towards arrears for the month of April'23</i>	Payment	PAY/10303		3,500.00
	By SP-P Ravi Commission <i>Chq no.863480 Being cheque issued to P. ravi Kumar towards commission for introducing customer A-407</i>	Payment	PAY/10304		10,000.00
	By SUP - Kaveri Timber Depot <i>Amount credited to kaveri timber depot Being 50% advance balance after material deliverd.</i>	Payment	PAY/10305		1,13,841.00
	By SUP-Cemex Infra <i>Being amount transfer to Cemex infra towards credit balance</i>	Payment	PAY/10306		5,00,000.00
	By SP-KGM&CO <i>Being amount transferred towards professional fees agst bill no. 108 & 450</i>	Payment	PAY/10307		12,937.00
	By SUP- Sri Arihant Steels <i>Being amount transfer to Sri Arihant Steel towards against credit balance</i>	Payment	PAY/10308		5,00,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount transferred to N. Dharma Rao towards Annexures for the week 01.6.23 to 07.6.23</i>	Payment	PAY/10309		1,22,150.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount transferred to N. Krishna towards Annexures for the week 01.6.23 to 07.6.23</i>	Payment	PAY/10310		74,750.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount transferred to Prasad Chowdary towards Annexures for the week 01.6.23 to 07.6.23</i>	Payment	PAY/10311		1,31,200.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical works doen at site vdie voucher no 1026</i>	Payment	PAY/10312		4,950.00
				5,000.00 Dr	50.00 Cr
	Carried Over			2,85,04,198.89	2,57,87,599.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,04,198.89	2,57,87,599.80
12-Jun-23	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft transaction to Nadeem for plumbing work doen at site vid evoucher no 1025</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10313		2,079.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to Choudary prasad for levels amrking given vide voucher no 1024</i>	Payment 2,812.00 Dr 28.00 Cr	PAY/10314		2,784.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to Miriyala raj kumar for misc works doen at site vdie voucher no 1023</i>	Payment 13,656.00 Dr 136.00 Cr	PAY/10315		13,520.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>being neft transaction to N.Krishna for releaisng credit balance amount vde voucher no 1032</i>	Payment	PAY/10316		1,00,000.00
	By CONT-T Kurmanna <i>being neft transaction to T.Kurmanna for releaisng credit balance amount vide voucher no 1034.</i>	Payment	PAY/10317		50,000.00
	By CONT-Miriyala Raj Kumar <i>being neft transcation to M.Raj kumar for releaisng credit balance amount vid evoucher no 1035</i>	Payment	PAY/10318		10,000.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transcation to Kurmanna for debries shfiitng work done vide voucher no 10869.</i>	Payment 11,900.00 Dr 238.00 Cr	PAY/10319		11,662.00
	By SUP-Vasant Enterprises (Steel) <i>Being Amount transfer to vasanth enterprises towards against credit balance</i>	Payment	PAY/10320		5,00,000.00
	By SUP - Bhagwati Steel Tubes <i>Being Amount transfer to Bhagwati steel tubes towards against credit balance</i>	Payment	PAY/10321		47,047.00
	By SUP - Kaveri Timber Depot <i>Being Amount transfer to Kaveri Timber Depot towards against credit balance</i>	Payment	PAY/10322		26,540.00
	By SUP-SR Ads <i>Being Amount transfer to SR Ads towards against credit balance</i>	Payment	PAY/10323		41,480.00
	By SUP-Global Safety Solutions <i>Being Amount transfer to Global Safety Solutions towards against credit balance</i>	Payment	PAY/10324		12,075.00
	Carried Over			2,85,04,198.89	2,66,04,786.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,04,198.89	2,66,04,786.80
12-Jun-23	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1027</i>	Payment	PAY/10325		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1028</i>	Payment	PAY/10326		10,000.00
	By SUP-Praful Sanitary <i>Being Amount transfer to Praful Sanitary towards against credit balance</i>	Payment	PAY/10327		31,918.00
	By SUP-GP Buildcon Materials <i>Being Amount transfer to GP Buildcon Materials towards against credit balance</i>	Payment	PAY/10328		10,573.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being Amount transfer to Reflections Electricals towards against credit balance</i>	Payment	PAY/10329		3,393.00
	By SUP-Shubham Enterprises <i>Being Amount transfer to Shubham Enterprises towards against credit balance</i>	Payment	PAY/10330		2,862.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being Amount transfer to Sri Laxmi Ganesh Steels & Hardware towards against credit balance</i>	Payment	PAY/10331		5,723.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releasing credit balance amount vide voucher no 1033</i>	Payment	PAY/10332		3,00,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>being neft transaction to N.Dharma rao for releaisng credit balance amount vide voucher no 1031.</i>	Payment	PAY/10333		1,00,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to M.Vijay laxmi for releasing credit balance amount vide voucher no 1030</i>	Payment	PAY/10334		25,000.00
	By CONT-Choudary Prasad <i>being neft transcation to Choudary prasad for releaisng credit baalnce amount vide voucher no 1029</i>	Payment	PAY/10335		10,000.00
	By (as per details) TDS-Salaries SIP- TDS SIP- TDS <i>Being chq no.863482 issued towards TDS challan for salary TDS for Fy: 22-23 of Vijay Raj for 24Q filing</i>	Payment 47,536.00 Dr 2,852.00 Dr 2,800.00 Dr	PAY/10336		53,188.00
	By SUP-Cemex Infra <i>Being amount transferred to Cemex Infra against credit balance</i>	Payment	PAY/10337		5,00,000.00
	Carried Over			2,85,04,198.89	2,76,67,443.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,04,198.89	2,76,67,443.80
13-Jun-23	To EMP-A Sravani Salary A/c <i>Being slate cheque reversed chq no.575254</i>	Receipt	REC/10036	399.00	
	To SUP-Usha Enterprises <i>Chq no.904873 Being stale cheque reversed</i>	Receipt	REC/10037	9,341.00	
14-Jun-23	To (as per details) TDS-Salaries SIP- TDS <i>Chq no.863474 Being cheque reversed and issued fresh cheque</i>	Receipt 47,708.00 Cr 2,147.00 Cr	REC/10038	49,855.00	
19-Jun-23	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Being cheque no, 313213 issued towards funds transfer from Deposit A/c to Payment A/c</i>	Payment	PAY/10341	6,30,000.00	
	By EMP-Anand Kishore-Salary A/c <i>Chq No:-788489 Beign chq issued to Anand towards incentives advance payment for the month of June-23</i>	Payment	PAY/10343		1,900.00
	By SP-Gaddam Madhusudhan Commoission <i>Chq No:-788490 Beign chq issued to Gaddam Madhusudhan towards incentives advance payment for the month of June-23</i>	Payment	PAY/10344		9,500.00
	By EMP-Krisman Sanjeet Singh-Salary A/c <i>Chq No:-788491 Beign chq issued to Sanjeet Singh towards incentives advance payment for the month of June-23</i>	Payment	PAY/10345		9,500.00
	By OIE-Repairs & Maintenance-Automobiles <i>Chq No:-788492 Being chq issued to Anand Kishore towards vehicle maintainance against bill no:-AP1000123002029 dt:-16.05.23</i>	Payment	PAY/10346		1,200.00
20-Jun-23	To Anand Kumar Netha CAR EMI A/c <i>Being amount received from Miryalaguda on behalf od Anand netha towards Car Loan EMI</i>	Receipt	REC/10042	11,420.00	
21-Jun-23	By OE-Electricity Supply SC NO:-113500575 <i>Being cheque no. 993983 issued to TSSPDCL towards electricity charges for the month of May'23 (ACD Due)</i>	Payment	PAY/10349		2,00,006.00
	By (as per details) OE-Electricity Supply SC NO:-113500575 OE-Electricity Supply SC NO:-0509-03023 <i>Chq no. 993982Being cheque issues to TSSPDCL towards Electricity charges for site office and construction and labour quarters for the month of May'23</i>	Payment 3,349.00 Dr 75,545.00 Dr	PAY/10350		78,894.00
	By OE-Electricity Supply SC NO:-0509-03023 <i>Being cheque no. 993984 Being cheque issued towards DD for electricity ACD due for the month of May'23</i>	Payment	PAY/10351		6,226.00
	Carried Over			2,92,05,213.89	2,79,74,669.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,05,213.89	2,79,74,669.80
21-Jun-23	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Funds transfer from Deposit a/c to Payment a/c</i>	Contra	CON/10035	11,50,000.00	
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releasng credit balance amount vide voucher no 1049.</i>	Payment	PAY/10352		2,00,000.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical works doen at site vdie voucher no 1038</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10353		4,950.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.Raj kumar for misc works doen at site vdie voucher no 1037</i>	Payment 13,512.00 Dr 135.00 Cr	PAY/10354		13,377.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>Being neft transaction to Choudary prasad for civil works done at site vide voucher no 1036</i>	Payment 2,650.00 Dr 26.00 Cr	PAY/10355		2,624.00
	By (as per details) CONT-Md Nadeem TDS-1% Contract <i>being neft transaction to Nadeem for plumbing work done at site vide voucher no 1039</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10356		2,079.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>being neft transaction to Krishna for releaisng credit balance amount vide voucher no 1047</i>	Payment	PAY/10357		2,00,000.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>being neft transaction to Choudary prasad for releiasng credit balance amount vide voucher no 1048</i>	Payment	PAY/10358		1,00,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releaisng credit balance amount vide voucher no 1040</i>	Payment	PAY/10359		25,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releiansg credit baalnce amount vide voucher no 1050</i>	Payment	PAY/10360		40,000.00
	By CONT-Miriyala Raj Kumar <i>being neft transaction to Miriyala raj kumar for releaisng credit balance amount vide voucher no 1051</i>	Payment	PAY/10361		25,000.00
	Carried Over			3,03,55,213.89	2,85,87,699.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,55,213.89	2,85,87,699.80
21-Jun-23	By Cont M.Vijaylaxmi <i>being neft transaction to M.Vijay laxmi for releasing credit balance amount vide voucher no 1045</i>	Payment	PAY/10362		15,000.00
	By CONT-Kanhu Behera <i>being neft transaction to Kahnu behera for releaisng credit balance amount vide voucher no 1041</i>	Payment	PAY/10363		10,000.00
	By CONT-Md Sarvar <i>being neft transaction to MD.Sarvar for releaisng credit balance amount vide voucher no 1044</i>	Payment	PAY/10364		15,000.00
	By CONT-K Krishna <i>being neft transaction to Krishna for releaisng credit balance amount vide voucher no 1042</i>	Payment	PAY/10365		16,000.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 1043</i>	Payment	PAY/10366		15,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>being neft transaction to Dhrama rao for releaisng credit balance amount vide voucher no 1046</i>	Payment	PAY/10367		2,00,000.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to Kurmanna for debries remoivng vide voucher no 10896</i>	Payment 4,650.00 Dr 93.00 Cr	PAY/10368		4,557.00
	By (as per details) EUC-Surasani Associates TDS-2% Equipment Hire Charges <i>being neft transcation to Surasani associates for total station levels marking given at site vide voucher no 10897</i>	Payment 2,800.00 Dr 56.00 Cr	PAY/10369		2,744.00
	By SUP-Paridhi Ispat <i>Being amount transferred to Paridhi Ispat towards credit balance</i>	Payment	PAY/10370		4,00,000.00
	By SP-RS Bajaj and Associates <i>Being amount payment transferred to RS Bajaj towars payment for bill no. 28 dtd 23.5. 23</i>	Payment	PAY/10371		10,800.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount transferred to Prasad Choudary towards Annexures Payment</i>	Payment	PAY/10372		1,21,625.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount transferred to N.Krishna towards Annexures payment</i>	Payment	PAY/10373		1,11,175.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount transferred to N.Dharma Rao towards Annexures payment</i>	Payment	PAY/10374		1,05,850.00
	Carried Over			3,03,55,213.89	2,96,15,450.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,55,213.89	2,96,15,450.80
21-Jun-23	By GST Payable <i>Being amount transferred towards GST challan for gst liability for the month of May'23</i>	Payment	PAY/10375		5,30,172.00
	By SUP-Premier Engineering Corporation <i>Being amount transferred to Premier Engineering Corporation towards credit balance</i>	Payment	PAY/10376		7,375.00
	By SUP-Shubham Enterprises <i>Being amount transferred to Shubham Enterprises towards credit balance</i>	Payment	PAY/10377		2,040.00
	By (as per details) SUP-Praful Sanitary OIE-Rounding Off <i>Being amount transferred to Praful Sanitary towards credit balance</i>	Payment 6,169.30 Dr 0.30 Cr	PAY/10378		6,169.00
23-Jun-23	By OIE-Firm Professional Tax <i>Being cheque no. 788493 issued towards professional tax for Annual returns</i>	Payment	PAY/10380		2,500.00
26-Jun-23	By OE-Electricity Supply SC NO:-113500575 <i>Being cheque no. 788494 issued to TSSPDCL towards electricity charges for settlement of back billing.</i>	Payment	PAY/10381		32,359.00
27-Jun-23	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releasing credit balance amount vide voucher no 1061</i>	Payment	PAY/10384		5,00,000.00
	By CONT-Miriyala Raj Kumar <i>being neft transaction to M.Raj kumar for releasing credit balance amount vide voucher no 1063</i>	Payment	PAY/10385		10,000.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1057</i>	Payment	PAY/10386		25,000.00
	By CONT-Choudary Prasad <i>being neft transaction to Choudary prasad for releasing credit balance amount vide voucher no 1060</i>	Payment	PAY/10387		50,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releasing credit balance amount vide voucher no 1062</i>	Payment	PAY/10388		10,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>being neft transaction to Dharma rao for releasing credit balance amount vide voucher no 1058</i>	Payment	PAY/10389		1,00,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1056</i>	Payment	PAY/10390		25,000.00
	Carried Over			3,03,55,213.89	3,09,16,065.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,55,213.89	3,09,16,065.80
27-Jun-23	By CONT-N.Krishna Civil Works (Works Contract) Payment <i>being neft transaction to N.Krishna for releaisng credit balance amount vide voucher no 1059</i>		PAY/10391		1,00,000.00
	By (as per details) Payment DW- Miryalaraj Kumar Dept Work 13,225.00 Dr TDS-1% Contract 132.00 Cr <i>being neft tarsnaction to Miriyala raj kumar for misc works done at site vide voucher no 1055</i>		PAY/10392		13,093.00
	By (as per details) Payment DW-Bhuthkoori Ashwini(Electrical Work) 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>being neft transaction to B.AShiwni for electrical works doen at site vdie voucher no 1052</i>		PAY/10393		4,950.00
	By (as per details) Payment DW-Md Nadeem(Plumbing Work) 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>being neft tarnsaction to Nadeem for plumbing work done at site vide voucher no 1054</i>		PAY/10394		1,386.00
	By (as per details) Payment DW-Choudary Prasad 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>being neft transaction to Choudary prasad for civil work done at site vide vocher no 1053</i>		PAY/10395		2,475.00
	By (as per details) Payment EUC-T Kurmanna 9,300.00 Dr TDS-2% Equipment Hire Charges 186.00 Cr <i>being neft transaction to kurmanna for debries removing from cellar to B-Block vide voucher no 10905</i>		PAY/10396		9,114.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) Payment <i>being neft transaction to dhrama rao towards trunkey contractor amt</i>		PAY/10397		1,21,140.00
	By Cont-Prasad Chowdary (Civil Works Contract) Payment <i>being neft transaction to prasad choudary towards trunkey contractor amt</i>		PAY/10398		66,550.00
	By CONT-N.Krishna Civil Works (Works Contract) Payment <i>being neft transaction to N krihsna towards trunkey contractor amt</i>		PAY/10399		1,37,750.00
	By Sp Shruthi Agarwal Payment <i>being neft transaction to shruti towaards cr payment</i>		PAY/10400		5,369.00
	By SUP-Naveen Ads Payment <i>being neft transaction to naveen ads towards cr balance</i>		PAY/10401		8,700.00
	Carried Over			3,03,55,213.89	3,13,86,592.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,55,213.89	3,13,86,592.80
27-Jun-23	By SUP-SR Ads <i>being neft transaction to sr ads towards cr balance</i>	Payment	PAY/10402		61,480.00
	By SUP-Sri Bhavani Ads <i>being neft transaction to bhavani ads towards cr balance</i>	Payment	PAY/10403		22,620.00
	By SP-Y Ravi Shankar <i>being neft transaction to ravi shanker towards cr balance</i>	Payment	PAY/10404		10,950.00
	By SUP-Tooh Media <i>being neft transaction to tooth media towards cr balance</i>	Payment	PAY/10405		38,280.00
	By SP-RS Bajaj and Associates <i>being neft transaction to rs bajaj towards cr balance</i>	Payment	PAY/10406		10,800.00
	By SP-Talk of the Town Advertising <i>being neft transaction to talk of the town towards cr balance</i>	Payment	PAY/10407		16,240.00
	By EMP-Gangu Vijay Raj Salary A/c <i>being neft transaction to vijay raj towards pettycash ant trfrd</i>	Payment	PAY/10408		23,565.00
	By EMP-Krisman Sanjeet Singh-Salary A/c <i>being neft transaction to sanjeet singh towards 99 acres payment</i>	Payment	PAY/10409		31,294.00
	By SUP-KRK AGENCIES H <i>being neft transaction to krk towards cr balance</i>	Payment	PAY/10410		472.00
	By SUP-Venkataramana Stationery & Binding Works <i>being neft transaction to venkataramana towards cr balance</i>	Payment	PAY/10411		1,746.00
	By SP-Summit Sales LLP Logistics <i>being neft transaction to sslip log towards cr balance</i>	Payment	PAY/10412		79,950.00
	By SUP-Paridhi Ispat <i>being neft transaction to paridhi ispat towards cr balance</i>	Payment	PAY/10413		6,00,000.00
	By SUP-Vasant Enterprises (Steel) <i>being neft transaction to vasant towards cr balance</i>	Payment	PAY/10414		5,00,000.00
	By SUP-Cemex Infra <i>being neft transaction to cemex infra towards cr balanced</i>	Payment	PAY/10415		2,00,000.00
	By SUP- Sri Arihant Steels <i>being neft transaction to arihant towards cr balance</i>	Payment	PAY/10416		5,00,000.00
To	Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Funds transfer from Deposit a/c to Payment a/c (4003 to 2441 a/c)</i>	Contra	CON/10036	33,00,000.00	
	Carried Over			3,36,55,213.89	3,34,83,989.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,55,213.89	3,34,83,989.80
27-Jun-23	By EMP-Gangu Vijay Raj Salary A/c <i>being neft transaction to mobile allowances for the month of May'23</i>	Payment	PAY/10417		1,899.00
	By EMP-Krisman Sanjeet Singh-Salary A/c <i>being neft transaction to mobile allowances for the month of May'23</i>	Payment	PAY/10418		399.00
	By EMP-Anil Medaboina <i>being neft transaction to mobile allowances for the month of May'23</i>	Payment	PAY/10419		2,899.00
	By EMP-G Madhusudhan <i>being neft transaction to mobile allowances for the month of May'23</i>	Payment	PAY/10420		399.00
	By EMP-Anand Kishore-Salary A/c <i>being neft transaction to mobile allowances for the month of May'23</i>	Payment	PAY/10421		399.00
	By EMP-A Sravani Salary A/c <i>being neft transaction to mobile allowances for the month of May'23</i>	Payment	PAY/10422		399.00
30-Jun-23	By SP-Summit Sales LLP Logistics <i>chq.no. 993985 being chq issued to SLLP Logistics towards CR balance</i>	Payment	PAY/10425		1,19,450.00
3-Jul-23	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releasing credit balance amount vide voucher no 1073</i>	Payment	PAY/10426		2,00,000.00
	By CONT-Miriyala Raj Kumar <i>being neft transaction to Miriyala raj kumar for releasing credit balance amount vide voucher no 1075</i>	Payment	PAY/10427		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releaisng credit balance amount vide voucher no 1069\</i>	Payment	PAY/10428		25,000.00
	By CONT-Choudary Prasad <i>being neft tarsnaction to Choudary prasad for releaisng credit balance amount vide voucher no 1072</i>	Payment	PAY/10429		50,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 1068</i>	Payment	PAY/10430		25,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releasing credit balance amount vide voucher no 1074</i>	Payment	PAY/10431		10,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>being neft transaction to Dharma rao for releaisng credit balance amount vide voucher no 1070</i>	Payment	PAY/10432		1,00,000.00
	Carried Over			3,36,55,213.89	3,40,29,833.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,55,213.89	3,40,29,833.80
3-Jul-23	By CONT-P Praveen Kumar <i>being neft transaction to Praveen kumar for releaisng credit balance amount vide voucher no 1076.</i>	Payment	PAY/10433		20,000.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>being neft transaction to Krishna for releaisng credit balance amount vide voucher no 1071</i>	Payment	PAY/10434		1,00,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to Miriyala raj kumar for misc works done at site vide voucher no 1067 .</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10435		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical works doen at site vide voucher no 1064</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10436		4,950.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft transaction to Nadeem for plumbing work done at site vide voucher no 1066</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10437		2,079.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to Choudary prasad for civil works done at site vide voucher no 1065</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10438		2,475.00
	By (as per details) EUC-Surasani Associates TDS-2% Equipment Hire Charges <i>being neft transaction to Surasani associates for total station levels amrking given vid evoucher no 10932</i>	Payment 3,200.00 Dr 64.00 Cr	PAY/10439		3,136.00
	By (as per details) EUC-T Kurmanna TDS-1% Contract <i>being neft transaction to Kurmanna for debries removing at site vide voucher no 10931</i>	Payment 5,100.00 Dr 51.00 Cr	PAY/10440		5,049.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being neft transcation to N.Dharma Rao towards trunky contractor amt.</i>	Payment	PAY/10441		1,22,700.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being neft transaction to N.Krishna towards trunky contractor amt.</i>	Payment	PAY/10442		1,06,850.00
	Carried Over			3,36,55,213.89	3,44,10,734.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,55,213.89	3,44,10,734.80
3-Jul-23	By SUP-Mehta Propproperty Online Private Limited <i>Being online payment to Mehta Property towards cr balance</i>	Payment	PAY/10443		1,532.00
	By SUP-V Green Media Pvt. Ltd. <i>Being online payment to V Green Media towards cr balance</i>	Payment	PAY/10444		25,688.00
	By SUP-Smat Bot <i>Being online payment to Smatbot towards credit balance</i>	Payment	PAY/10445		9,500.00
	By SUP-Vivid World <i>Being amt paid to Vivid World towards cr balance</i>	Payment	PAY/10446		1,425.00
	By SP-Modi Consultancy Services <i>Being amount paid to Modi Consultancy Services towards cr balance</i>	Payment	PAY/10447		12,660.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Being amt paid to vijay raj salary a/c t/w cr balance</i>	Payment	PAY/10448		5,289.00
	By SUP-Paridhi Ispat <i>Being neft transaction to pardhi Ispat towards credit balance</i>	Payment	PAY/10449		2,77,764.00
	By SUP- Sri Arihant Steels <i>Being neft transaction to Sri Arihant Steels t /w cr balance</i>	Payment	PAY/10450		3,00,000.00
	By SUP-Summit Sales LLP <i>Being neft transaction to Summit Sales LLP t /w cr balance</i>	Payment	PAY/10451		1,00,000.00
	By SP-Summit Sales LLP Logistics <i>Being neft transaction to Summit Sales Logistics t/w cr balance</i>	Payment	PAY/10452		1,49,886.00
	By SUP-Vasant Enterprises (Steel) <i>Being neft transaction to Vasant Enterprises t/w credit bal</i>	Payment	PAY/10453		5,00,000.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being amt paid to Venkataramana stationery t/w cr bal</i>	Payment	PAY/10454		566.00
	By SUP-Vivid World <i>being neft transaction to Vivid world t/w cr bal</i>	Payment	PAY/10455		1,100.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being neft transaction to Sri lakshmi ganesh steel & hardware t/w cr bal</i>	Payment	PAY/10456		1,475.00
	By SUP-Sun Agency <i>Beinng neft transaction to Sun Agency t/w cr bal</i>	Payment	PAY/10457		8,131.00
	By Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/10458		55,350.00
To	Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Funds transfer from Deposit a/c to payments a/c. (4003 to 2441A/c.)</i>	Contra	CON/10038	22,50,000.00	
	Carried Over			3,59,05,213.89	3,58,61,100.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,59,05,213.89	3,58,61,100.80
4-Jul-23	By SUP-Devi Lavanya <i>chq.no. 993986 being chq issued to Lavanya towards Kotak pocharam Cr amt return.</i>	Payment	PAY/10459		11,000.00
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Funds transfer from Deposit a/c to 2441 A/c.</i>	Contra	CON/10039	2,30,000.00	
6-Jul-23	By EMP-Gangu Vijay Raj Salary A/c <i>being online amt done towards salaries for the month of Jun'23</i>	Payment	PAY/10461		83,407.00
	By EMP-Krisman Sanjeet Singh-Salary A/c <i>being online amt done towards salaries for the month of Jun'23</i>	Payment	PAY/10462		47,367.00
	By EMP-Anil Medaboina <i>being online amt done towards salaries for the month of Jun'23</i>	Payment	PAY/10463		37,669.00
	By EMP-Anand Kishore-Salary A/c <i>being online amt done towards salaries for the month of Jun'23</i>	Payment	PAY/10464		22,507.00
	By EMP-A Sravani Salary A/c <i>being online amt done towards salaries for the month of Jun'23</i>	Payment	PAY/10465		24,841.00
	By EMP- M Aparna Chowdary Sal A/c. <i>being online payment done towards salaries for the month of Jun'23</i>	Payment	PAY/10466		4,849.00
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Funds transfer from Deposit a/c to 2441 A/c.</i>	Contra	CON/10040	3,00,000.00	
10-Jul-23	By CONT-Miriyala Raj Kumar <i>being neft transaction to Miriyala raj kumar for releasing credit balance amount vide voucher no 1084</i>	Payment	PAY/10468		10,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releaisng credit balance amount vide voucher no 1083</i>	Payment	PAY/10469		10,000.00
	By CONT-SVC Construction <i>being neft transcation to SVC constructions for releaisng credit balance amount vide voucher no 1082</i>	Payment	PAY/10470		2,00,000.00
	By CONT-Kanhu Behera <i>being neft transaction to Kahnu behara for releiasng credit balance amount vide voucher no 1085.</i>	Payment	PAY/10471		10,000.00
	By CONT-Choudary Prasad <i>being neft transaction to Choudary prasad for releaisng credit balance amount vide voucher no 1081</i>	Payment	PAY/10472		15,000.00
	Carried Over			3,64,35,213.89	3,63,37,740.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,35,213.89	3,63,37,740.80
10-Jul-23	By CONT-N.Krishna Civil Works (Works Contract) Payment <i>being neft transcation to N.Krishna for releaisng credit balance amount vide voucher no 1080</i>		PAY/10473		1,00,000.00
	By CONT- Bhuthkoori Ashwini On A/c Payment <i>being neft transcation to B.Ashwini for releiansg credit balance amount vide voucher no 1078</i>		PAY/10474		15,000.00
	By CONT-Basappa Payment <i>being neft transcation to Basappa for releasing credit balance amount vide voucher no 1077</i>		PAY/10475		25,000.00
	By (as per details) Payment EUC-T Kurmanna 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>being neft transaction to T.Kurmanna for hoarding board shifting at site vide voucher no 10944</i>		PAY/10476		2,058.00
	By (as per details) Payment DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to Miryala raj kumar for material shfiitng work done vide voucher no 1087</i>		PAY/10477		13,662.00
	By (as per details) Payment DW-Bhuthkoori Ashwini(Electrical Work) 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>being neft transaction to B.Ashwini for electrical works done at site vdie voucher no 1086</i>		PAY/10478		2,475.00
	By CONT-P Praveen Kumar Payment <i>being neft transaction to Praveen kumar for releasing credit balance amount vide voucher 1088</i>		PAY/10479		12,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) Payment <i>being neft transaction to N.Dharma for releiasng credit balance amount vide voucher no 1079</i>		PAY/10480		1,00,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) Payment <i>Being amt transfered to N.Dharma rao t/w trunky cont acnt</i>		PAY/10481		74,750.00
	By Cont-Prasad Chowdary (Civil Works Contract) Payment <i>Being amount transfered to prasad choudary t/w trunky cont acnt.</i>		PAY/10482		78,550.00
	By CONT-N.Krishna Civil Works (Works Contract) Payment <i>Being amt transfered to N.Krishna t/w trunky cont acnt.</i>		PAY/10483		74,750.00
	By SP-Expert Security Guards Payment <i>Being amt trnasfered to Expert security guards t/w cr bal</i>		PAY/10484		64,210.00
	Carried Over			3,64,35,213.89	3,69,00,195.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,35,213.89	3,69,00,195.80
10-Jul-23	By SP- Shreyas Services <i>Being amt trasnfered to Shreyas Services t /w cr bal</i>	Payment	PAY/10485		41,248.00
	By SP-Y.Pushpalatha <i>Being amt transfered to Pushpalatha towards gardening services for the month of june23.</i>	Payment	PAY/10486		12,187.00
	By SUP-Varna Media <i>Being amt transfered to varna media t/w print media expenses.</i>	Payment	PAY/10487		10,012.00
	By SP-Hiregange & Associates LLP <i>Being amt transfered to Hiregange &Associated t/w cr bal</i>	Payment	PAY/10488		10,800.00
11-Jul-23	By SUP-KRK AGENCIES H <i>Being neft transaction to krk agencies towards cr bal</i>	Payment	PAY/10490		472.00
	By SUP-Summit Sales LLP <i>Being neft transaction to summit sales llp towards credit bal</i>	Payment	PAY/10491		5,75,435.00
	By SP-Summit Sales LLP Logistics <i>Being neft transaction to summit sales logistics towards cr bal</i>	Payment	PAY/10492		27,700.00
12-Jul-23	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Funds transfer from Deposit a/c to 2441 A/c.</i>	Contra	CON/10041	12,00,000.00	
	By SUP-Shankar Rentals <i>Being amount transfered to Shankar Rental t /w advance paid</i>	Payment	PAY/10493		26,000.00
14-Jul-23	By CONT-Choudary Prasad <i>being neft tarsnaction to Choudary prasad for releaisng credit balance amount vid evoucher no 1095</i>	Payment	PAY/10495		25,000.00
	By CONT-Basappa <i>being neft transcation to Basappa for releaisng credit balance amount vide voucher no 1091</i>	Payment	PAY/10496		15,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releaisng credit baalnce amount vdie voucher no 1097</i>	Payment	PAY/10497		10,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>being neft transaction to N.Dharma rao for releasing credit balance amount vide voucher o 1093</i>	Payment	PAY/10498		50,000.00
	By CONT-Kanhu Behera <i>being neft transaction to Kanhu behera for releasing credit balance amount vide voucher no 1092</i>	Payment	PAY/10499		10,000.00
	Carried Over			3,76,35,213.89	3,77,14,049.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,76,35,213.89	3,77,14,049.80
14-Jul-23	By SUP-SVR Pumps&Allied Services Payment <i>Being neft transaction to SVR Pumps&Allied services t/w repairing of pump against inoice no:638,639,640.</i>		PAY/10500		18,660.00
	By SUP-Naveen Ads Payment <i>Being neft trnsaction to Naveen Ads t/w advertising services against invoice no:355</i>		PAY/10501		8,700.00
	By SUP-SR Ads Payment <i>Being neft transaction to SR Ads t/w advertising services against invoice no:2023-23/44</i>		PAY/10502		84,552.00
	By SUP-Sri Bhavani Ads Payment <i>Being neft transaction to Sri Bhavani ads t/w advertisement services against invoice no:2023-24/98</i>		PAY/10503		22,620.00
	By SUP-Tooh Media Payment <i>Being neft transaction to Tooh media t/w advetising services against inoice no:64</i>		PAY/10504		38,280.00
	By (as per details) Payment DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to Miriayala raj kumar for misc works done at site vide voucher no 1090</i>		PAY/10505		13,662.00
	By (as per details) Payment DW-Bhuthkoori Ashwini(Electrical Work) 3,050.00 Dr TDS-1% Contract 30.00 Cr <i>being neft transaction to B.Ashwini for electrical works done at site vdie voucher no 1089</i>		PAY/10506		3,020.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) Payment <i>Being neft transaction to Nelli dharma rao t /w trunky contractor account.</i>		PAY/10507		74,750.00
15-Jul-23	By Cont-Prasad Chowdary (Civil Works Contract) Payment <i>Being neft transaction to prasad choudary t /w trunky contravctor account</i>		PAY/10508		70,050.00
	By CONT-N.Krishna Civil Works (Works Contract) Payment <i>Being neft transaction to N.Krishna t/w trunky contractor account</i>		PAY/10509		74,750.00
	By CONT-SVC Construction Payment <i>being neft transaction to SVC constructions for releaisng credit balance amount vide vocher no 1096</i>		PAY/10510		2,00,000.00
	By CONT-Miriyala Raj Kumar Payment <i>being neft transaction to M.Raj kumar for releiansg credit balance amount vide voucher no 1098</i>		PAY/10511		10,000.00
	By CONT-N.Krishna Civil Works (Works Contract) Payment <i>being neft transaction to N.Krishna for releasing credit balance amount vide voucher no 1094</i>		PAY/10512		50,000.00
	Carried Over			3,76,35,213.89	3,83,83,093.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,76,35,213.89	3,83,83,093.80
15-Jul-23	By SP-Y.Pushpalatha <i>Being neft transaction to Y.Pushpalatha towards credit balance</i>	Payment	PAY/10513		1,179.00
	By SP- Shreyas Services <i>Being neft transaction to shreyas services towards credit balance</i>	Payment	PAY/10514		3,963.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>being neft transcation to Sri vinayaka stone crushing industries for supply of building material vid evoucher no 7062</i>	Payment	PAY/10515		39,510.00
	By SP-Modi Properties Pvt Ltd <i>Being amt transfered to Modi Properties pvt ltd against invoice no:MPPL10037&10045 dt:30.06.23</i>	Payment	PAY/10516		1,28,887.00
	By SUP - Kaveri Timber Depot <i>Being amt transfered to kaveri timber depot t /w 50% advance payment for purchase of door frames po no;20230630001 requisition no;20230629019.</i>	Payment	PAY/10517		1,13,841.00
	By (as per details) TDS-1% Contract TDS-10% Interest TDS-10% Professional Charges TDS-10% Rent TDS-2% Contract TDS-2% Equipment Hire Charges TDS 2% Good Trpt Exp TDS-5% Commission/Brokerage TDS Paid <i>Being neft transaction to tds for the month of May & june</i>	Payment	PAY/10518		1,62,968.00
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Funds transfer from Deposit a/c to 2441 A/c.</i>	Contra	CON/10042	20,00,000.00	
17-Jul-23	By Electricity Charges <i>Ch no.993989 towards cheque issued to TSSPDCL for the month of june23</i>	Payment	PAY/10519		3,349.00
	By Electricity Charges <i>Ch no:993988 towards electricity charges for the month of june 23 used for construcion & labour quarters.</i>	Payment	PAY/10520		87,272.00
22-Jul-23	By GST Payable <i>Being amount transfered towards GST challan for GST liability for the month of june23</i>	Payment	PAY/10521		5,46,020.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releasing credit balance amount vide voucher no 1106</i>	Payment	PAY/10522		2,00,000.00
	Carried Over			3,96,35,213.89	3,96,70,082.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,35,213.89	3,96,70,082.80
22-Jul-23	By CONT-Miriyala Raj Kumar <i>being neft transaction to Miriyala raj kumar for releasing credit balance amount vide voucher no 1108</i>	Payment	PAY/10523		10,000.00
	By CONT-Choudary Prasad <i>being neft transaction to Choudary prasad for releasing credit balance amount vide voucher no 1105</i>	Payment	PAY/10524		25,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 1099</i>	Payment	PAY/10525		10,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releaisng credit balance amount vide voucher no 1107.</i>	Payment	PAY/10526		10,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>being neft transaction to N.Dharma rao for releasing credit balance amount vide voucher no 1103</i>	Payment	PAY/10527		50,000.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>being neft transaction to N.Krishna for releasing credit balance amount vide voucher no 1104</i>	Payment	PAY/10528		50,000.00
	By CONT-Kanhu Behera <i>being neft transaction to Kahnu behara for releaisng credit balance amount vide voucher no 1101</i>	Payment	PAY/10529		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releaisng credit balance amount vide voucher no 11000</i>	Payment	PAY/10530		10,000.00
	By Cont M.Vijaylaxmi <i>being neft transaction to M.Vijaylaxmi for releaisng credit balance amount vide voucher no 1102</i>	Payment	PAY/10531		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.Raj kumar for misc works doen at site vdie voucher no 1109</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10532		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical works doen at site vdie voucher no 1111.</i>	Payment 3,200.00 Dr 32.00 Cr	PAY/10533		3,168.00
	Carried Over			3,96,35,213.89	3,98,71,912.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,35,213.89	3,98,71,912.80
22-Jul-23	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to Kurmanna for sump bak filling work done vide voucher no 10992</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10534		2,058.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being neft transaction to Nelli Dharma Rao towards trunky contractor account</i>	Payment	PAY/10535		74,750.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being neft transaction to Prasad Choudary towardstrunky contractor account</i>	Payment	PAY/10536		85,350.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being neft transaction to N.Krishna towards trunky contractor account</i>	Payment	PAY/10537		1,25,125.00
	By SP-Summit Sales LLP Common Expenses <i>Being neft transaction to Summit sales common expenses towards credit balance</i>	Payment	PAY/10538		2,25,966.00
	By EMP-Krisman Sanjeet Singh-Salary A/c <i>Being amount transfered to sanjeet singh towards vehicle maintainence</i>	Payment	PAY/10539		1,600.00
	By SUP-Mehta Propproperty Online Private Limited <i>Being amount transfered to Mehta Propproperty Online pvt ltd towards advertising services against invoice no:SAL /38</i>	Payment	PAY/10540		1,532.00
	By SUP-Summit Sales LLP <i>Being neft transaction to summit sales llp towards credit balance</i>	Payment	PAY/10541		2,53,773.00
	By SUP-Global Safety Solutions <i>Being neft transaction to global safety solutions towards credit balance</i>	Payment	PAY/10542		1,322.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Being amt transfered to Vijay raj towards Mobile allowance and conveyance for the month of june-23</i>	Payment	PAY/10543		1,899.00
	By EMP-Krisman Sanjeet Singh-Salary A/c <i>Being amt transfered to sanjeet singh towards mobile allowance for the month of june-23</i>	Payment	PAY/10544		399.00
	By EMP-Anil Medaboina <i>Being amt transfered to Anil Medaboina towards mobile allowance and conveyance for the month of june-23</i>	Payment	PAY/10545		2,899.00
	By EMP- M Aparna Chowdary Sal A/c. <i>Being amt transfered to Aparna towards mobile allowance for the month of june-23</i>	Payment	PAY/10546		399.00
	Carried Over			3,96,35,213.89	4,06,48,984.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,35,213.89	4,06,48,984.80
22-Jul-23	By EMP-Anand Kishore-Salary A/c <i>Being amt transfered to Anand kishore towards mobile allowance for the month of june-23</i>	Payment	PAY/10547		399.00
	By EMP-A Sravani Salary A/c <i>Being amt transfered to sravani towards mobile allowance for the month of june-23</i>	Payment	PAY/10548		399.00
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Funds transfer from Deposit a/c to 2441A/c.</i>	Contra	CON/10044	15,00,000.00	
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to Choudary prasad for stair case concrete work done as per job work sheet .</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10549		5,940.00
31-Jul-23	By CONT-Miriyala Raj Kumar <i>being neft transaction to M.Raj kumar for releaisng credit balance amount vid evoucher no 1118.</i>	Payment	PAY/10553		10,000.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releaisng credit balance amount vide voucher no 1117</i>	Payment	PAY/10554		1,00,000.00
	By CONT-Choudary Prasad <i>being neft transaction to Choudary prasad for releaisng credit balance amount vide voucher no 1115</i>	Payment	PAY/10555		10,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1112</i>	Payment	PAY/10556		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transcation to B.Ashwini for releaisng credit balance amount vide voucher no 1113</i>	Payment	PAY/10557		10,000.00
	By CONT-Kanhu Behera <i>being neft transaction to Kahnu behara for releaisng credit balance amount vide voucher no 1121</i>	Payment	PAY/10558		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.Raj kumar for misc works done at site vdie voucher no 1120.</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10559		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical works doen at site vdie voucher no 1119</i>	Payment 3,200.00 Dr 32.00 Cr	PAY/10560		3,168.00
	Carried Over			4,11,35,213.89	4,08,22,552.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,35,213.89	4,08,22,552.80
31-Jul-23	By Cont-Nelli Dharma Rao (Civil Works Contract) Payment <i>Being neft transaction to Nelli Dharma Rao towards trunky contractor account</i>		PAY/10561		1,22,350.00
	By Cont-Prasad Chowdary (Civil Works Contract) Payment <i>Being neft transaction to Prasad Choudary towardstrunku contractor account</i>		PAY/10562		1,02,150.00
	By CONT-N.Krishna Civil Works (Works Contract) Payment <i>Being neft transaction to N.Krishna towards trunky contractor account</i>		PAY/10563		1,22,150.00
	By USL-Shyam Mattay Payment <i>Being neft transaction to Mattay Shyam towards interest amount</i>		PAY/10564		1,05,000.00
	By SP-Y Ravi Shankar Payment <i>Being neft transactionto Y.ravi shankar towards fogging work done at site</i>		PAY/10565		13,028.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being amt transfered to Modi Properties pvt ltd against invoice no:MPPL10061&10053 dt:28.07.23</i>		PAY/10566		1,28,879.00
	By SUP-Mehta Propproperty Online Private Limited Payment <i>Being amount transfered to mehta proproperty online pvt ltd towards advertisement expenses against invoice no:SAL/40&SAL/42 dt:28.07.23</i>		PAY/10567		6,124.00
	By EMP-Krisman Sanjeet Singh-Salary A/c Payment <i>Being amount transfered to sanjeet singh towards promotion expenses (24.06.23 to 15.07.23)</i>		PAY/10568		1,750.00
	By SP-Summit Sales LLP Logistics Payment <i>Being amount transfered to SLLP logistics towards Ecard-SSLOG ramesh purchase of stamp papers.</i>		PAY/10569		5,586.00
	By EMP-Gangu Vijay Raj Salary A/c Payment <i>Being amount transfred to vijay raj salry account towards RMC and steel weightment charges from 05.06.23 to 25.07.23</i>		PAY/10570		4,950.00
	By EMP-Gangu Vijay Raj Salary A/c Payment <i>Being amount transfered to vijay raj towards purchase of tuff bond l wik,MCB base channel,red oxide for painting and charging of generator battery from 01.07.23 to 24.07.23 dt:26.07.23</i>		PAY/10571		1,320.00
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Contra <i>Funds transfer from Deposit a/c to 2441A/c.</i>		CON/10045	5,00,000.00	
5-Aug-23	By EMP-Gangu Vijay Raj Salary A/c Payment <i>Being salary paid to Vijay Raj for the month of July'23</i>		PAY/10573		71,677.00
	By EMP-Krisman Sanjeet Singh-Salary A/c Payment <i>BEing Salary paid to Sanjeet singh for the month of July'23</i>		PAY/10574		47,367.00
	Carried Over			4,16,35,213.89	4,15,54,883.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,35,213.89	4,15,54,883.80
5-Aug-23	By EMP-Anil Medaboina <i>Being salary paid to Anil for the month of July'23</i>	Payment	PAY/10575		36,685.00
	By EMP-Anand Kishore-Salary A/c <i>Being salary paid to Anand kishore for themonth of July'23</i>	Payment	PAY/10576		22,507.00
	By EMP-A Sravani Salary A/c <i>Being salary paid to Sravani for the month of July'23</i>	Payment	PAY/10577		24,841.00
	By EMP- M Aparna Chowdary Sal A/c. <i>Being salary paid to aparna for the month of July'23</i>	Payment	PAY/10578		27,800.00
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Funds transfer from Deposit a/c to 2441A/c.</i>	Contra	CON/10046	10,00,000.00	
7-Aug-23	By (as per details) EUC-Surasani Associates TDS-2% Equipment Hire Charges <i>being neft transaction to surasani associates for levels amrking vide voucher no 11051</i>	Payment 1,600.00 Dr 32.00 Cr	PAY/10579		1,568.00
	By CONT-Miriyala Raj Kumar <i>being neft transaction to M.Raj kumar for releasing credit balance amount vide voucher no 1135</i>	Payment	PAY/10580		10,000.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions to releaisng credit balance amount vide voucher no 1134</i>	Payment	PAY/10581		50,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1127</i>	Payment	PAY/10582		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releaisng credit balance amount vide voucher no 1128</i>	Payment	PAY/10583		10,000.00
	By CONT-Md Nadeem <i>being neft transaction to MD.Nadeem for releasing credit balance amount vide voucher no 1130</i>	Payment	PAY/10584		10,000.00
	By CONT-Md Sarvar <i>being neft transaction to MD.Sarvar for releasing credit balance amount vide voucher no 1131</i>	Payment	PAY/10585		10,000.00
	By CONT-Kanhu Behera <i>being eft transaction to Kanhu behara for releasing credit balance amount vide voucher no 1129</i>	Payment	PAY/10586		5,000.00
	Carried Over			4,26,35,213.89	4,17,73,284.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,35,213.89	4,17,73,284.80
7-Aug-23	By CONT-Amlesh Kumar Sharma <i>being neft transaction to Amlesh for releaisng credit balance amount vide voucher no 1126</i>	Payment	PAY/10587		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.Raj kumar for misc works done at site vdie voucher no 1125</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10588		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwimi for electrical works done at site vdie voucher no 1124</i>	Payment 3,200.00 Dr 32.00 Cr	PAY/10589		3,168.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to Kurmanna for granit shfiitng vide voucher no 11052</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10590		2,058.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma rao towards trunky contractor account</i>	Payment	PAY/10591		1,08,100.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to prasad choudary towards trunky contractor account</i>	Payment	PAY/10592		1,22,400.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount paid to N.Krishna towards trunky contractor account</i>	Payment	PAY/10593		1,06,850.00
	By SP-Modi Consultancy Services <i>Being amount paid to Modi Consultancy services towards Hoarding rent</i>	Payment	PAY/10594		36,000.00
	By SP-KGM&CO <i>Being amount paid to KGM&co towards certification fees</i>	Payment	PAY/10595		5,400.00
	By SP-Summit Builders-Statutory Payments <i>Being neft transaction to summit builders statutory payments towards contractor pf for jan23-jun23</i>	Payment	PAY/10596		48,548.00
	By ECARD - Malareddy <i>Being amount paid to shiva shankar towards colour prints&Lamination</i>	Payment	PAY/10597		5,600.00
	By EMP-PRASAD ENAGANDULA-Commission A/c <i>Being incentives amount paid to Prasad</i>	Payment	PAY/10598		1,440.00
	By Emp-Ponna Raju-Commission A/c <i>Being Incentives amount paid to Raju</i>	Payment	PAY/10599		864.00
	By EMP-A Prudvi Raj Commission A/c <i>Being incentives amount paid to Prudvi raj</i>	Payment	PAY/10600		864.00
	Carried Over			4,26,35,213.89	4,22,38,238.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,35,213.89	4,22,38,238.80
7-Aug-23	By EMP-GADAPA MURALI MOHAN-Commission A/c <i>Being incentives amount paid to Murali Mohan</i>	Payment	PAY/10601		864.00
	By EMP-Mohd Salman Khan Commission A/c <i>Being incnetives amount paid to salman khan</i>	Payment	PAY/10602		768.00
9-Aug-23	By (as per details) TDS-10% Interest TDS-10% Professional Charges TDS-2% Contract SIP- TDS <i>Being tds amount paid for the month of Jun'23</i>	Payment 36,274.00 Dr 52,661.90 Dr 4,070.60 Dr 1,065.50 Dr	PAY/10603		94,072.00
	By SUP-Navkar Electrical Enterprises <i>Being amt transfered to Navkar Electrical Enterprises towards credit balance</i>	Payment	PAY/10604		19,269.00
	By SP-SK Enterprises <i>Being amount paid to Sk enterprises towards purchase of battery for generator against po no:20230808025 po dt:08.08.23</i>	Payment	PAY/10605		8,170.00
11-Aug-23	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid to Vijay raj towards mobile allowance and conveyance for th emonth of july'23</i>	Payment	PAY/10608		1,899.00
	By EMP-Krisman Sanjeet Singh-Salary A/c <i>Being amount paid to Sanjeet singh towards mobile allowance for the month of july'23</i>	Payment	PAY/10609		399.00
	By EMP-Anil Medaboina <i>Being amount paid to Anil towards mobile allowance and conveyance for the month of jul'23</i>	Payment	PAY/10610		2,899.00
	By EMP- M Aparna Chowdary Sal A/c. <i>Being amount paid to Aparna towards mobile allowance for the month of jul'23</i>	Payment	PAY/10611		399.00
	By EMP-Anand Kishore-Salary A/c <i>Being amount paid to Anand kishore towards mobile allowance for the month of jul'23</i>	Payment	PAY/10612		399.00
	By EMP-A Sravani Salary A/c <i>Being amount paid to sravani towards mobile allowance</i>	Payment	PAY/10613		399.00
14-Aug-23	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.Raj kumar for releaisng credit balance amount vdie voucher no 1143</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10614		13,662.00
	Carried Over			4,26,35,213.89	4,23,81,437.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,35,213.89	4,23,81,437.80
14-Aug-23	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transcation to B.Ashwini for electrical work done at site vdie voucher no 1136</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/10615		3,713.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transcation to Choudary prasad for marking work done vdie voucer no 1137</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/10616		1,782.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to Kurmanna for material shfting work doen vide voucher no 11067</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/10617		4,116.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount padi to Dharma Rao towards trunky contractor account</i>	Payment	PAY/10618		1,25,100.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad chowdary towards trunky contractor account</i>	Payment	PAY/10619		72,550.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount paid to N.Krishna towards trunky contractor account</i>	Payment	PAY/10620		1,23,500.00
	By SP-Summit Sales LLP Common Expenses <i>Being amount paid to SSLLP Common Expenses towards credit balance</i>	Payment	PAY/10621		73,860.00
	By SP-Summit Sales LLP Logistics <i>Being amount paid to SSLLP Logistics towards purchase of stamp papers (Ecard Ramesh).</i>	Payment	PAY/10622		7,980.00
	By SP-Modi Properties Pvt Ltd <i>Being amount paid to Modi Properties pvt ltd towards group personal accident insurance</i>	Payment	PAY/10623		2,729.00
	By EMP-Anand Kumar Netha-Salary A/c <i>Being amount paid to Anand Kumar Netha towards car insurance</i>	Payment	PAY/10624		11,524.00
	By OE-Electricity Supply SC NO:-0509-03023 <i>Being chq no:574312 towards electricity charges for the month of Jul'23 used for construction and labour quarters customer service no:0509-03023</i>	Payment	PAY/10625		73,978.00
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Funds transfer from Deposit a/c to 2441A/c.</i>	Contra	CON/10047	8,00,000.00	
19-Aug-23	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher nom1150</i>	Payment	PAY/10626		10,000.00
	Carried Over			4,34,35,213.89	4,28,92,269.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,35,213.89	4,28,92,269.80
19-Aug-23	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transcation to B.Ashwini for releaisng credit balance amount vdie voucher no 1151</i>	Payment	PAY/10627		10,000.00
	By CONT-Miriyala Raj Kumar <i>being neft transcation to M.Raj kumar for releaisng credit balance amount vide voucher no 1152</i>	Payment	PAY/10628		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transcation to M.Raj kumar for misc works doen at site vdie voucher no 1149</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10629		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for switch boards fixing work done at site vdie voucher no 1145</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/10630		3,713.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transcation to Prasad choudary for plasyering work done vdie voucher no 1147.</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10631		1,386.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to nelli dharma rao towards trunkey contractor account</i>	Payment	PAY/10632		79,050.00
	By SP-Summit Sales LLP Logistics <i>Being amount paid to SSLLP logistics towards credit balance</i>	Payment	PAY/10633		1,67,593.00
	By SL-Tata Capital Financial Services Ltd <i>Being neft transaction to Tata Cpaital Financial services Limited towards interest and principal amount</i>	Payment	PAY/10634		6,54,280.00
	By SP-Expert Security Guards <i>Being amount paid to expert Security Guards towards security serices for the month of July'23</i>	Payment	PAY/10635		65,573.00
	By SP- Shreyas Services <i>Being neft transaction to Shreyas Services towards house keeping services for the month of Jul'23</i>	Payment	PAY/10636		41,247.00
	By SP-Green Belt Services <i>Being amount paid to Green Belt services towards gardening charges for the month of Jul'23</i>	Payment	PAY/10637		13,073.00
	By SP-Y Ravi Shankar <i>Being amount paid to Y Ravi Shankar towards fogging work done at site for the month of Jul'23</i>	Payment	PAY/10638		7,504.00
	Carried Over			4,34,35,213.89	4,39,59,350.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,35,213.89	4,39,59,350.80
19-Aug-23	By DW- Miryalaraj Kumar Dept Work <i>Being neft transaction to Miryala raj kumar towards job work</i>	Payment	PAY/10639		5,175.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being neft transaction to prasad chowdary towards trunkey contractor account</i>	Payment	PAY/10640		1,29,500.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being neft transaction to N.krishna towards trunkey contractor account</i>	Payment	PAY/10641		63,750.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid to Vijayraj towards miscellaneous expenses site</i>	Payment	PAY/10642		61,872.00
	By DW-Choudary Prasad <i>Being neft transaction to choudary prasad towards starters laying work (job work)</i>	Payment	PAY/10643		16,707.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Being neft transaction to vijay raj t/w petty cash.</i>	Payment	PAY/10644		17,220.00
21-Aug-23	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Funds transfer from Deposit a/c to 2441A/c.</i>	Contra	CON/10048	10,00,000.00	
22-Aug-23	To Anand Kumar Netha CAR EMI A/c <i>being amt received from Miryalaguda towards anand nehta car loan EMI amount for the month of Jun'23</i>	Receipt	REC/10102	11,420.00	
	To Anand Kumar Netha CAR EMI A/c <i>being amt received from Miryalaguda towards anand nehta car loan EMI amount for the month of Jul'23</i>	Receipt	REC/10103	11,420.00	
23-Aug-23	By SUP-Vasant Enterprises (Steel) <i>Being amount paid to Vasant Enterprises towards Credit Balance</i>	Payment	PAY/10646		31,31,500.00
	To USL-Paramount Builders <i>Being Chq:726153 received from Paramount Builders</i>	Receipt	REC/10104	15,00,000.00	
	To CUST-Flat No.A-107 Modi Consultancy Service <i>Being Chq:662411 amount received from Modi Consultancy Services towards flat no:107</i>	Receipt	REC/10105	16,00,000.00	
24-Aug-23	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Funds transfer from Deposit a/c to 2441A/c.</i>	Contra	CON/10049	5,00,000.00	
	By SUP-Mahanandi Marketing <i>Being amountpaid to mahanandi marketing towards credit balance</i>	Payment	PAY/10647		8,736.00
	By GST Payable <i>Being amount paid towards GST challan for the month of Jul'23</i>	Payment	PAY/10648		4,47,324.00
	Carried Over			4,80,58,053.89	4,78,41,134.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,58,053.89	4,78,41,134.80
26-Aug-23	By CONT-Basappa <i>being neft transcation to Basappa for releaisg credit balance amount vide voucher no 1153</i>	Payment	PAY/10652		25,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>being neft transcation to N.Dharma rao for releaisng credit balance amount vdie voucher no 1158</i>	Payment	PAY/10653		50,000.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>being neft transcation to N.Krishna for releaisng credit balance amount vide voucher no 1159</i>	Payment	PAY/10654		50,000.00
	By CONT-Md Sarvar <i>being neft transcation to Sravar for releaisng credit balance amount vide voucher no 1157</i>	Payment	PAY/10655		15,000.00
	By CONT-Kanhu Behera <i>being neft transaction to Kahnu behara for releaisng credit balance amount vide voucher no 1155</i>	Payment	PAY/10656		3,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transcation to B.Ashwini for releaisng credit balance amount vide voucher no 1154</i>	Payment	PAY/10657		25,000.00
	By CONT-Md Nadeem <i>being neft transcation to Nadeem for releasing credit balance amount vdie voucher no 1156</i>	Payment	PAY/10658		15,000.00
	By CONT-Choudary Prasad <i>being neft transcation to Choudary prasad for releasing credit balance amount vide voucher no 1160</i>	Payment	PAY/10659		50,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transction to M.Raj kumar for cleaning shifitng works done vdie voucher no 1164</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10660		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transction to B.Ashwini for electrical works doen at iste vdie voucher no 1162</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/10661		3,713.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transcation to Choudary prasad for civil works doen at site vide voucher no 1163</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/10662		1,782.00
	Carried Over			4,80,58,053.89	4,80,93,291.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,58,053.89	4,80,93,291.80
26-Aug-23	By (as per details) DW-D Ramulu (Welder) TDS-1% Contract <i>being neft transcation to D.Ramulu for welding works done at site vdie voucher no 1148</i>	Payment 3,150.00 Dr 31.00 Cr	PAY/10663		3,119.00
	By DW- Miryalaraj Kumar Dept Work <i>Being neft transaction to Miryala Raj Kumar for concrete casting work done towards job work vide voucher no:1165</i>	Payment	PAY/10664		10,098.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma rao towards trunkey contractor account</i>	Payment	PAY/10665		1,26,600.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Beinga mount paid to Prasad Chowdary towards trunkey contractor account</i>	Payment	PAY/10666		1,11,220.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount paid to N.Krishna towards trunkey contractor account</i>	Payment	PAY/10667		91,550.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>being neft transaction to Sri vinayaka stone crushing industries for supply of robo sand vide voucher no 7112</i>	Payment	PAY/10668		35,500.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>being neft transcation to Sri vinayaka stone crushing industries for supply of robo sand vide voucher no 7128</i>	Payment	PAY/10669		20,625.00
	By SUP-Mehta Propproperty Online Private Limited <i>Being amount paid to Mehta Propproperty towards advertising services</i>	Payment	PAY/10670		13,781.00
	By SP-Hiregange & Associates Llp <i>Being amount paid to Hiregange and Associates LLP towards GST review for the month of Jun'23</i>	Payment	PAY/10671		10,800.00
	By SP-RS Bajaj and Associates <i>Being amount paid to RS Bajaj and Associates towards consultation and certification charges</i>	Payment	PAY/10672		10,800.00
	By SP-Feso Social Media Pvt Ltd(Smat Dot) <i>Being amount paid to Feso social media towards advertising Services</i>	Payment	PAY/10673		15,868.00
	By SUP-V Green Media Pvt. Ltd. <i>Being amount paid to V Green Media towards advertsing Services</i>	Payment	PAY/10674		20,906.00
	By SUP-Naveen Ads <i>Being amount paid to Naveen Ads towards advertising Services for the month of Jul'23</i>	Payment	PAY/10675		8,700.00
	Carried Over			4,80,58,053.89	4,85,72,858.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,58,053.89	4,85,72,858.80
26-Aug-23	By SUP-Sri Bhavani Ads <i>Being amount paid to Sri Bhavani ads towards advertsing services for the month of Jul'23</i>	Payment	PAY/10676		22,620.00
	By SUP-Tooh Media <i>Being amount paid to Tooh Media towards advertising services for the month of Jul'23</i>	Payment	PAY/10677		38,280.00
	By SUP-SR Ads <i>Being amount paid to SR ads towards advertising services fro the month of Jul'23</i>	Payment	PAY/10678		61,480.00
	By SUP-SVR Pumps&Allied Services <i>Beinga mount paid to SVR pumps & allied services towards reepairing of pump against invoice no:678 dt:22.08.23 (full payment)</i>	Payment	PAY/10679		5,100.00
	By SUP-SVR Pumps&Allied Services <i>Being amount paid to SVR pumps & allied services towards repairing of pump against invoice no:676 dt:19.08.23</i>	Payment	PAY/10680		10,990.00
	By SUP - Kaveri Timber Depot <i>Being amoun paid to kaveri timber depot towards door frames (advance payment)</i>	Payment	PAY/10681		63,376.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releaisng credit balance amount vide voucher no 1161</i>	Payment	PAY/10682		2,00,000.00
	By SUP-Venkata Sai Enterprises <i>Being amount paid to Venkata sai enterprises towards floor tiles (50% adv payment)</i>	Payment	PAY/10683		3,74,650.00
28-Aug-23	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Being amount transfered from deposit a/c to 2441 a/c</i>	Contra	CON/10050	15,00,000.00	
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Beinga mount transfered from deposit a/c to 2441 a/c</i>	Contra	CON/10051	3,00,000.00	
2-Sep-23	By CONT-Choudary Prasad <i>being neft transaction to Choudary prasad for releasing credit balance amount vid evoucher no 1176</i>	Payment	PAY/10685		50,000.00
	By CONT-Md Nadeem <i>being neft transaction to MD.Nadeem for plumbing works done vide voucher no 1171</i>	Payment	PAY/10686		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releaisng credit balance amount vide voucher no 1170</i>	Payment	PAY/10687		10,000.00
	By CONT-SVC Construction <i>being neft transcation to SVC constructions for credit balance amount vide voucher no 1177</i>	Payment	PAY/10688		1,00,000.00
	Carried Over			4,98,58,053.89	4,95,19,354.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,58,053.89	4,95,19,354.80
2-Sep-23	By Cont-Nelli Dharma Rao (Civil Works Contract) Payment <i>being neft transaction to Dharma rao for releasing credit balance amount vide voucher no 1173</i>		PAY/10689		50,000.00
	By CONT-N.Krishna Civil Works (Works Contract) Payment <i>being neft transaction to N.Krishna for releasing credit balance amount vide voucher no 1175</i>		PAY/10690		50,000.00
	By CONT-Md Sarvar Payment <i>being neft transaction to MD.Sarvar for releasing credit balance amount vide voucher no 1174</i>		PAY/10691		10,000.00
	By Cont M.Vijaylaxmi Payment <i>being neft transaction to M.Vijay laxmi for releasing credit balance amount vide voucher no 1172</i>		PAY/10692		10,000.00
	By (as per details) Payment DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transcation to M.Raj kumar for misc works done at site vide voucher no 1168</i>		PAY/10693		13,662.00
	By (as per details) Payment DW-Bhuthkoori Ashwini(Electrical Work) 3,050.00 Dr TDS-1% Contract 30.00 Cr <i>being neft transaction to B.Ashwini for electrical works done at site vdie voucher no 1166</i>		PAY/10694		3,020.00
	By (as per details) Payment DW-Choudary Prasad 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>being neft transaction to Choudary prasad for marking given for columns vid evoucher no 1167</i>		PAY/10695		2,475.00
	By (as per details) Payment EUC-T Kurmanna 4,200.00 Dr TDS-2% Equipment Hire Charges 84.00 Cr <i>being neft transcation to Kurmanna for tractor material shfiting vide voucher no 11132</i>		PAY/10696		4,116.00
	By (as per details) Payment EUC-Surasani Associates 1,600.00 Dr TDS-2% Equipment Hire Charges 32.00 Cr <i>being neft transaction to Surasani associates for total station levels marking vide voucher no 11133 .</i>		PAY/10697		1,568.00
	By (as per details) Payment EUC-Kondam Sandhya Rani 2,800.00 Dr TDS-2% Equipment Hire Charges 56.00 Cr <i>being neft transaction to K.Sandya rani for chipping work done at site vide voucher no 11131</i>		PAY/10698		2,744.00
	Carried Over			4,98,58,053.89	4,96,66,939.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,58,053.89	4,96,66,939.80
2-Sep-23	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.Raj kumar for columns concrete work done as per job work sheet vide voucher no 1169</i>	Payment 12,600.00 Dr 126.00 Cr	PAY/10699		12,474.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to dharma rao towards trunkey contractor account</i>	Payment	PAY/10700		99,150.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad Chowdary towards trunkey contractor account</i>	Payment	PAY/10701		82,400.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount paid to N.Krishna towards trunkey contractor account</i>	Payment	PAY/10702		77,400.00
	By SP-Surasani Associates (CONSULTANCY) <i>Being amount paid to Surasani Associates against credit balance</i>	Payment	PAY/10703		1,50,000.00
4-Sep-23	By SUP-SVR Pumps&Allied Services <i>Being amount paid to SVR pumps & allied services towards repairing of pump (100% advance payment)</i>	Payment	PAY/10704		21,630.00
	By SUP-SVR Pumps&Allied Services <i>Being amount paid to SVR pumps & allied services towards repairing of pump (100% advance payment)</i>	Payment	PAY/10705		22,950.00
	By CONT-YOUSUF ALI <i>Being amount paid to yousuf ali towards false ceiling pvc white(50% advance payment)</i>	Payment	PAY/10706		40,267.00
	By SUP-Mehta Propproperty Online Private Limited <i>Being amount paid to mehta propproperty online pvt ltd towards credit balance</i>	Payment	PAY/10707		5,343.00
	By SUP-KRK AGENCIES H <i>Being amount paid to KRK agencies towards credit balance</i>	Payment	PAY/10708		944.00
	By SUP- Sri Arihant Steels <i>Being amount paid to Sri Arihntat steels towards credit balance</i>	Payment	PAY/10709		2,00,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being amount paid to Sri laxmi ganesh steel & hardware towards credit balance</i>	Payment	PAY/10710		7,080.00
	By SUP-Sun Agency <i>Being amount paid to Sun agency towards credit balance</i>	Payment	PAY/10711		10,000.00
	By SUP-Global Safety Solutions <i>Being amount paid to Global Safety solutions towards credit balance</i>	Payment	PAY/10712		2,272.00
	Carried Over			4,98,58,053.89	5,03,98,849.80

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,58,053.89	5,03,98,849.80
4-Sep-23	By SUP - Kaveri Timber Depot <i>Being amount paid to Kaveri timber depot against credit balance</i>	Payment	PAY/10713		50,000.00
	By SUP-SFS Hardware <i>Being amount paid to SFS hardware towards credit balance</i>	Payment	PAY/10714		1,062.00
	By SUP-Praful Sanitary <i>Being amount paid to Praful sanitary towards credit balance</i>	Payment	PAY/10715		20,000.00
	By SUP-Santhosh Tarpaulin <i>Being amount paid to Santhosh Tarpaulin against credit balance</i>	Payment	PAY/10716		6,405.00
	By SUP-Sathyavarapu Hardwares. <i>Being amount paid to Sathyavarapu Hardwares towards credit balance</i>	Payment	PAY/10717		1,239.00
	By SUP-Veerabhadra Enterprises <i>Being amount paid to Veerabadhra Enterprises towards credit balance</i>	Payment	PAY/10718		2,419.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount paid to Reflections Electricals (P) Ltd towards credit balance</i>	Payment	PAY/10719		10,000.00
	By SP-Modi Properties Pvt Ltd <i>Being amount paid to Modi properties pvt ltd towards credit balance</i>	Payment	PAY/10720		1,40,813.00
	By SP-Summit Sales LLP Logistics <i>Being amount paid to Summit sales logistics towards credit balance</i>	Payment	PAY/10721		1,35,961.00
	By CONT-YOUSUF ALI <i>Being amount paid to Yousuf Ali towards pvc -u profile(50% advance payment)</i>	Payment	PAY/10722		7,741.00
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Being amount transfered from depost a/c to 2441 a/c</i>	Contra	CON/10052	13,00,000.00	
7-Sep-23	By EMP-Gangu Vijay Raj Salary A/c <i>Being salary paid to vijay raj for the month of Aug'23</i>	Payment	PAY/10723		81,177.00
	By EMP-Krisman Sanjeet Singh-Salary A/c <i>Being salary paid to sanjeet singh for the month of Aug'23</i>	Payment	PAY/10724		36,696.00
	By EMP-Anil Medaboina <i>Being salary paid to Anil medaboina for the month of Aug'23</i>	Payment	PAY/10725		34,226.00
	By EMP- M Aparna Chowdary Sal A/c. <i>Being salary paid to Aparna for the month of Aug'23</i>	Payment	PAY/10726		28,718.00
	By EMP-A Sravani Salary A/c <i>Being salary paid to Sravani for the month of Aug'23</i>	Payment	PAY/10727		24,841.00
	Carried Over			5,11,58,053.89	5,09,80,147.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,11,58,053.89	5,09,80,147.80
7-Sep-23	By EMP-Anand Kishore-Salary A/c <i>Being salary paid to Anand Kishore for the month of Aug'23</i>	Payment	PAY/10728		20,607.00
8-Sep-23	By EMP-Krisman Sanjeet Singh-Salary A/c <i>Being incentives amount paid to Sanjeet singh</i>	Payment	PAY/10729		9,500.00
	By EMP-Anand Kishore-Salary A/c <i>Being incentives amount paid to Anand Kishore</i>	Payment	PAY/10730		1,900.00
11-Sep-23	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releaisng credit balance amount vide voucher no 1190</i>	Payment	PAY/10732		1,00,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>being neft transaction to N.Dharma rao for releaisnf credit balance amount vide voucher no 1187</i>	Payment	PAY/10733		25,000.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>being neft transaction to N.Krishna for releaisng credit balance amount vide voucher no 1188</i>	Payment	PAY/10734		25,000.00
	By CONT-Md Sarvar <i>being neft transcation to MD.Sarvar for releaisng credit balance amount vide voucher no 1185</i>	Payment	PAY/10735		15,000.00
	By Cont M.Vijaylaxmi <i>being neft transcation to M.Vijay laxmi for releaisng credit balance amount vide voucher no 1186</i>	Payment	PAY/10736		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transcation to B.Ashwini for releaisng credit balance amount vid evoucher no 1183</i>	Payment	PAY/10737		15,000.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 1184</i>	Payment	PAY/10738		15,000.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>being neft transcation to Choiudary prasad for releasing credit balance amount vide voucher no 1189</i>	Payment	PAY/10739		50,000.00
	By CONT-Basappa <i>being neft transaction to Basappa forreleaisng credit balance amount vide voucher no 1182</i>	Payment	PAY/10740		25,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releiasng credit balance amount vide oucher no 1192</i>	Payment	PAY/10741		10,000.00
	Carried Over			5,11,58,053.89	5,13,02,154.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,11,58,053.89	5,13,02,154.80
11-Sep-23	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transcation to M.Raj kumar for misc works done at site vdie voucher nom 1179</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10742		13,662.00
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract <i>being neft transaction to MD.Nadeem for motor refixng work done vide voucher no 1191</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10743		1,386.00
	By (as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges <i>being neft transcation to K.Sandya rani for chipping work done vide voucher no 11163</i>	Payment 700.00 Dr 14.00 Cr	PAY/10744		686.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>beiang neft transaction to M.Raj kumar for concrete castng work done vide voucher no 1180</i>	Payment 12,600.00 Dr 126.00 Cr	PAY/10745		12,474.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to Choudary prasad for curing buds made on slab vide voucher no 1181</i>	Payment 9,800.00 Dr 98.00 Cr	PAY/10746		9,702.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>being amount paid to Dharma rao towards trunkey contractor account</i>	Payment	PAY/10747		1,05,600.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad Chowdary towards trunkey contractor account</i>	Payment	PAY/10748		87,400.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards trunkey contractor account</i>	Payment	PAY/10749		78,200.00
	By EMP-Sanjeet Singh Saved Discount <i>Being amount paid to sanjeet singh towards discount saved amount</i>	Payment	PAY/10750		29,363.00
	By SP-Summit Sales LLP Logistics <i>Being amout paid to Summit sales logistics towards credit balance</i>	Payment	PAY/10751		20,775.00
	By SP-Expert Security Guards <i>Being amount paid to Expert Security Guards towards security services for the month of Aug'23</i>	Payment	PAY/10752		75,155.00
	Carried Over			5,11,58,053.89	5,17,36,557.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,11,58,053.89	5,17,36,557.80
11-Sep-23	By SP-Green Belt Services <i>being amount paid to Green Belt Services towards gardening services for the month of Aug'23</i>	Payment	PAY/10753		15,395.00
	By SP- Shreyas Services <i>Being amount paid to Shreyas Services towards house keepng services for the month of Aug'23</i>	Payment	PAY/10754		49,202.00
	By (as per details) TDS-1% Contract TDS-10% Interest TDS-2% Contract TDS-2% Equipment Hire Charges TDS 2% Good Trpt Exp TDS-5% Commission/Brokerage TDS-10% Professional Charges SIP- TDS <i>Being TDS amount paid for the month of jul'23</i>	Payment 1,271.00 Dr 44,988.00 Dr 5,136.00 Dr 365.00 Dr 795.00 Dr 1,100.00 Dr 22,527.00 Dr 230.00 Dr	PAY/10755		76,412.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releasing advance amount for scaffolding work vide voucher no 1178 .</i>	Payment	PAY/10756		10,000.00
	To SL-Tata Capital Financial Services Ltd <i>Being amount transferred from Escrow to 2441 A.c.</i>	Receipt	REC/10110	6,54,280.00	
12-Sep-23	By OE-Electricity Supply SC NO:-0509-03023 <i>Being cheque no:993992 Issued for TSSPDCL t/w Electricity charges for the month of Aug 2023.Unique services no:113930428.</i>	Payment	PAY/10757		84,844.00
13-Sep-23	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Being amount transfered from depost a/c to 2441 a/c</i>	Contra	CON/10053	1,70,000.00	
21-Sep-23	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid to vijay raj towards mobile allowancce and conveyance for the month of Aug'23</i>	Payment	PAY/10760		1,899.00
	By EMP-Krisman Sanjeet Singh-Salary A/c <i>Being amount paid to Sanjeet Singh towards mobile allowance for the month of Aug'23</i>	Payment	PAY/10761		399.00
	By EMP-Anil Medaboina <i>Being amount paid to Anil towards mobile allowance and conveyance for the month of Aug'23</i>	Payment	PAY/10762		2,899.00
	By EMP- M Aparna Chowdary Sal A/c. <i>Being amount paid to Aparna towards mobile allownace for the month of Aug'23</i>	Payment	PAY/10763		399.00
	By EMP-A Sravani Salary A/c <i>Being amount paid to Sravani towards mobile allowance for the month of Aug'23</i>	Payment	PAY/10764		399.00
	Carried Over			5,19,82,333.89	5,19,78,405.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,82,333.89	5,19,78,405.80
21-Sep-23	By EMP-Anand Kishore-Salary A/c <i>Being amount paid to Anand Kishore towards mobile allowance for the month of Aug'23</i>	Payment	PAY/10765		399.00
27-Sep-23	By (as per details) TDS-2% Contract TDS on Purchases of Goods SIP- TDS <i>Being shortfall TDS paid for the last FY_22-23</i>	Payment 1,67,244.00 Dr 42,542.00 Dr 28,914.00 Dr	PAY/10767		2,38,700.00
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Being amount transfer from 4003a/c to 2441a/c</i>	Contra	CON/10055	5,00,000.00	
30-Sep-23	By Cont Narsing Rao <i>being neft transcation to Narsing rao for releasing credit balance amount vide voucher no 1220</i>	Payment	PAY/10768		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transcation to B.Ashwini forreleaisng credit balance amount vid evoucher no 1216</i>	Payment	PAY/10769		10,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releasing credit balance amount vide voucher no1225.</i>	Payment	PAY/10770		10,000.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical works done at site vdie voucher no 1193</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/10771		3,713.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transcation to Kurmanna for material shfiitng work done at site vide voucher no 11203.</i>	Payment 3,800.00 Dr 76.00 Cr	PAY/10772		3,724.00
	By (as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges <i>being neft transaction to K.Sandhya rani for chipping work done vide voucher no 11204</i>	Payment 700.00 Dr 14.00 Cr	PAY/10773		686.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Nelli dharma rao towards trunkey contractor account</i>	Payment	PAY/10774		2,05,178.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Being maount paid to Vijay raj towards petty cash expenses at site</i>	Payment	PAY/10775		19,292.00
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Being amount transfer from 4003a/c to 2441a/c</i>	Contra	CON/10056	10,00,000.00	
	Carried Over			5,34,82,333.89	5,24,80,097.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,34,82,333.89	5,24,80,097.80
3-Oct-23	By CONT-Md Sarvar <i>being neft transcation to MD.Sarvar for releasing credit balance maount vide voucher no 1219</i>	Payment	PAY/10776		10,000.00
	By CONT-Md Nadeem <i>being neft transaction to MD.Nadeem for rekeaisng credit balance amount vide voucher no1218</i>	Payment	PAY/10777		10,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vid evoucher no 1215</i>	Payment	PAY/10778		10,000.00
	By CONT-K Krishna <i>being neft transcation to K.Krishna for releaisng credit balance amount vide voucher no 1217</i>	Payment	PAY/10779		10,000.00
	By CONT-Miriyala Raj Kumar <i>being neft transcation to M.Raj kumar for releasing credit balance amount vide voucher no1226</i>	Payment	PAY/10780		10,000.00
	By CONT-Amlesh Kumar Sharma <i>being neft transaction to Amlesh kumar for releaisng credit balance amount vide voucher no 1214</i>	Payment	PAY/10781		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.Raj kumar for misc works done at site vide voucher no 1196</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10782		13,662.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.Raj kumar for mis works done at site vide voucher no 1212.</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10783		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical work done at site vide voucher no 1210.</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/10784		3,713.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to T.Kurmanna for material shfiitng work done vide voucher no 11190</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/10785		4,116.00
	By (as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges <i>being neft transaction to K.Sandhya rani for chipping work done vide voucher no 11191</i>	Payment 2,800.00 Dr 56.00 Cr	PAY/10786		2,744.00
	Carried Over			5,34,82,333.89	5,25,77,994.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,34,82,333.89	5,25,77,994.80
3-Oct-23	By Cont-Prasad Chowdary (Civil Works Contract) Payment <i>Being amount paid to Prasad chowdary towards trunky contractor account</i>		PAY/10787		2,47,320.00
	By CONT-N.Krishna Civil Works (Works Contract) Payment <i>Being amount paid to N.Krishna towards trunky contractor account</i>		PAY/10788		1,63,154.00
	By (as per details) Payment DW- Miryalaraj Kumar Dept Work 12,600.00 Dr TDS-1% Contract 126.00 Cr <i>being neft transaction to M.Raj kumar for columns concrete work done as per job work sheet vdie voucher no 1195</i>		PAY/10789		12,474.00
	By (as per details) Payment DW- Miryalaraj Kumar Dept Work 11,500.00 Dr TDS-1% Contract 115.00 Cr <i>being neft transcation to M.Raj kuamr for columns concrete material shfiitng and casting work done as per job work sheet . vide voucher no 1213</i>		PAY/10790		11,385.00
5-Oct-23	By EMP-Gangu Vijay Raj Salary A/c Payment <i>Being Salary Paid to Vijay raj for the month of Sep'23</i>		PAY/10791		68,897.00
	By EMP-Chagal Raj Kumar Sal A/c Payment <i>Being Salary paid to Raj kumar for the month of Sep'23</i>		PAY/10792		36,595.00
	By EMP-Anil Medaboina Payment <i>Being Salary paid to Anil for the month of Sep'23</i>		PAY/10793		33,937.00
	By EMP- M Aparna Chowdary Sal A/c. Payment <i>Being Salary Paid to Aparna for the month of Sep'23</i>		PAY/10794		28,718.00
	By EMP-A Sravani Salary A/c Payment <i>Being Salary paid to Sravani for the month of Sep'23</i>		PAY/10795		24,841.00
	By EMP-Anand Kishore-Salary A/c Payment <i>Being Salary Paid to Anand Kishore for the month of Sep'23</i>		PAY/10796		20,945.00
	To (as per details) Receipt OTH-TDS Receivable 44,151.00 Cr Interest on Income Tax Refund 1,549.00 Cr <i>Being amount received from income tax towards refund amount</i>		REC/10118	45,700.00	
6-Oct-23	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Contra <i>Beinga mount transfered from deposit a/c to 2441 a/c</i>		CON/10058	3,00,000.00	
	By CONT-Md Sarvar Payment <i>being neft transaction to Sarvar for releasing credit balance amount vide voucher no 1233</i>		PAY/10797		10,000.00
	Carried Over			5,38,28,033.89	5,32,36,260.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,28,033.89	5,32,36,260.80
6-Oct-23	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 1234</i>	Payment	PAY/10798		20,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releasing credt balance amount vide voucher no 1230</i>	Payment	PAY/10799		10,000.00
	By CONT-Md Nadeem <i>being neft transaction to MD.Nadeem for releaisng credit balance amount vide voucher no 1232</i>	Payment	PAY/10800		10,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1229</i>	Payment	PAY/10801		15,000.00
	By CONT-Amlesh Kumar Sharma <i>being neft transaction to Amlesh kumar for releasing credit balance amount vide voucher no 1228</i>	Payment	PAY/10802		5,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transcation to M.Raj kuamr for clenaing work done vid evoucher no 1244</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10803		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical works done vdie voucher no 1241</i>	Payment 3,900.00 Dr 39.00 Cr	PAY/10804		3,861.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to Choudary prasad for columns marking given vdie voucher no 1242</i>	Payment 1,950.00 Dr 19.00 Cr	PAY/10805		1,931.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.Raj kumar for material shfiitng for columns concrete work for oht as per job work sheet vid evoucher no 1243</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/10806		7,920.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transcation to Kurmanna for shifnting work done vdie voucher no 11234</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10807		2,058.00
	Carried Over			5,38,28,033.89	5,33,25,692.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,28,033.89	5,33,25,692.80
6-Oct-23	By (as per details)	Payment	PAY/10808		686.00
	EUC-Kondam Sandhya Rani	700.00 Dr			
	TDS-2% Equipment Hire Charges	14.00 Cr			
	being neft transaction to K.Sandya rani for chipping work done vide voucher no 11235 .				
	By Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/10809		1,06,780.00
	Being amount paid to DharmaRao towards trunkey contractor account				
	By Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/10810		1,05,266.00
	Being amount paid to Prasad chowdary towards trunkey contractor account				
	By CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/10811		1,08,800.00
	Being amount paid to Krishna towards trunkey contractor account				
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10812		86,078.00
	Being amount paid to summit sales common expenses towards credit balance				
	By SUP-Naveen Ads	Payment	PAY/10813		8,700.00
	Being amount paid to Naveen Ads towards advertising services				
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10814		7,789.00
	Being amount paid to V Green Media towards advertising services				
	By EMP-Gangu Vijay Raj Salary A/c	Payment	PAY/10815		2,500.00
	Being amount paid to Vijay raj towards vehicle maintainence				
	By SP-Talk of the Town Advertising	Payment	PAY/10816		15,840.00
	Being amount paid to talk of the town towards advertsing services				
	By SP-Y Ravi Shankar	Payment	PAY/10817		13,187.00
	Being amount paid to Y.Ravi Shankar towards gardening services				
	By GST Payable	Payment	PAY/10818		10,000.00
	Being amount paid to jaya prakash towards gst amount				
11-Oct-23	To BANK-Kotak Mahindra Bank A/c No:-2013751658	Contra	CON/10060	1,05,100.00	
	Being amount trfrd from kotak bank to 2441 A/c				
14-Oct-23	By BANK-Kotak Mahindra Bank A/c No:-2013751658	Contra	CON/10064		1,05,100.00
	Being amount revert back to kotak account				
16-Oct-23	By EMP-Gangu Vijay Raj Salary A/c	Payment	PAY/10821		1,899.00
	Being mobile allowance paid to Vijay raj for the month of Sep'23				
	By EMP-Chagal Raj Kumar Sal A/c	Payment	PAY/10822		399.00
	Being amount paid to raj kumar towards mobile allowance for the month of Sep'23				
	By EMP-Anil Medaboina	Payment	PAY/10823		2,899.00
	Being amount paid to Anil towards mobile allowances for the month of Sep'23				
	Carried Over			5,39,33,133.89	5,39,01,615.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,33,133.89	5,39,01,615.80
16-Oct-23	By EMP- M Aparna Chowdary Sal A/c. <i>Being amount paid to Aparna towards mobile allowances for the month of Sep'23</i>	Payment	PAY/10824		399.00
	By EMP-A Sravani Salary A/c <i>Being amount paid to Sravani towards mobile allowances for the month of Sep'23</i>	Payment	PAY/10825		399.00
	By EMP-Anand Kishore-Salary A/c <i>Being amount paid to Anand kishore towards mobile allowance for the month of Sep'23</i>	Payment	PAY/10826		399.00
17-Oct-23	By SL-Tata Capital Financial Services Ltd <i>Being amount paid to tata capital towards overdue amount</i>	Payment	PAY/10827		10,000.00
19-Oct-23	By CONT-Amlesh Kumar Sharma <i>being neft transaction to Amlesh for reelaisng credit balance amount vide voucher no 1248</i>	Payment	PAY/10828		5,000.00
	By CONT-Md Sarvar <i>being neft transaction to Sravar for releaisng credit balance amount vide voucher no 1253</i>	Payment	PAY/10829		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releasing credit balance amount vdie voucher mo 1264</i>	Payment	PAY/10830		15,000.00
	By Cont Narsing Rao <i>being neft transcation to Narsing rao for releaisng credit balance amount vide voucher no 1267</i>	Payment	PAY/10831		15,000.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 1266</i>	Payment	PAY/10832		10,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 12365</i>	Payment	PAY/10833		10,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1263</i>	Payment	PAY/10834		20,000.00
	By CONT-Miriyala Raj Kumar <i>being neft transaction to M.Raj kumar for releaisng credit balance amount vide voucher no 1260</i>	Payment	PAY/10835		10,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releiasg credit balance amount vide voucher no 1259</i>	Payment	PAY/10836		10,000.00
	Carried Over			5,39,33,133.89	5,40,17,812.80

continued ...

Modi Realty Pocharam LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,33,133.89	5,40,17,812.80
19-Oct-23	By CONT-YOUSUF ALI <i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 1272</i>	Payment	PAY/10837		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.Raj kumar for misc works done at site vdie voucher no 1262</i>	Payment 27,600.00 Dr 276.00 Cr	PAY/10838		27,324.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical works doen vide voucher no 1261</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/10839		7,425.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to Kurmanna for material shfiting at site vide voucher no 11257</i>	Payment 6,300.00 Dr 126.00 Cr	PAY/10840		6,174.00
	By (as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges <i>being neft transaction to K.Sandhya rani for chipping work done vide voucher no 11272</i>	Payment 4,900.00 Dr 98.00 Cr	PAY/10841		4,802.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>being neft transaction to Sri vinayaka stone crushing industries for supply of robo sand vide voucher no 7176</i>	Payment	PAY/10842		37,200.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Nelli dharma rao towards trunkey contractors account</i>	Payment	PAY/10843		1,92,500.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad chowdary towards trunkey contractor account</i>	Payment	PAY/10844		1,78,800.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount paid to N. Krishna towards trunkey contractor account</i>	Payment	PAY/10845		1,71,818.00
	By SP-Feso Social Media Pvt Ltd(Smat Dot) <i>Being amount paid to Feso social media towards credit balance</i>	Payment	PAY/10846		9,500.00
	By SP-Modi Properties Pvt Ltd <i>Being amount paid to Modi Properties pvt ltd towards credit balance</i>	Payment	PAY/10847		1,16,651.00
	By SP-Summit Sales LLP Common Expenses <i>Being amount paid to Summit sales common expenses towards credit balance</i>	Payment	PAY/10848		79,981.00
	Carried Over			5,39,33,133.89	5,48,59,987.80

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Modi Realty Pocharam LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,33,133.89	5,48,59,987.80
19-Oct-23	By SP-Expert Security Guards <i>Being amount paid to Expert security guards towards security services for the month of Sep'23</i>	Payment	PAY/10849		75,155.00
	By SP- Shreyas Services <i>Being amount paid to Shreyas services towards house keeping services for the month of Sep'23</i>	Payment	PAY/10850		44,026.00
	By SP-Green Belt Services <i>Being amount paid to Green belt services towards gardening services for the month of Sep'23</i>	Payment	PAY/10851		14,386.00
	By SUP Sunrise Enterprises <i>Being amount paid to Sunrise enterprises towards coffee machine equipment advance payment against po no:20230807060</i>	Payment	PAY/10852		6,000.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid to Vijay raj towards dalitha bahujana parirakshna samithi and petty cash expenses</i>	Payment	PAY/10853		27,563.00
	By SP-Y Ravi Shankar <i>Being amount paid to Y.ravi shankar towards fogging charges for sep'23</i>	Payment	PAY/10854		13,108.00
	By SP-Modi Consultancy Services <i>Being amount paid to Modi consultancy services towards credit balance</i>	Payment	PAY/10855		75,200.00
	By (as per details) TDS-10% Professional Charges SIP- TDS <i>Being amount paid towards TDS for the month of Aug'23</i>	Payment 51,180.00 Dr 820.00 Dr	PAY/10856		52,000.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to Choudary prasad for fiixng of shuttering box as per job work sheet 25694 vide voucher no 1246.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10857		4,950.00
To	Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Being amount transfered from collection a/c to 2441 a/c</i>	Contra	CON/10061	13,00,000.00	
By	OE-Electricity Supply SC NO:-0509-03023 <i>Being chq no:574314 issued to TSSPDCL towards electricity charges against service no:0509-03023</i>	Payment	PAY/10859		78,094.00
To	Anand Kumar Netha CAR EMI A/c <i>Being amount received from Miryalaguda on behalf od Anand netha towards Car Loan EMI for the month of Aug'23</i>	Receipt	REC/10126	11,420.00	
	Carried Over			5,52,44,553.89	5,52,50,469.80

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Modi Realty Pocharam LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,44,553.89	5,52,50,469.80
19-Oct-23	To Anand Kumar Netha CAR EMI A/c <i>Being amount received from Miryalaguda on behalf of Anand netha towards Car Loan EMI for the month of Sep'23</i>	Receipt	REC/10127	11,420.00	
24-Oct-23	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 1280</i>	Payment	PAY/10861		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1277</i>	Payment	PAY/10862		10,000.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1279</i>	Payment	PAY/10863		10,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 1278</i>	Payment	PAY/10864		10,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 1276</i>	Payment	PAY/10865		15,000.00
	By CONT-YOUSUF ALI <i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher nom1285</i>	Payment	PAY/10866		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.Raj kumar for cleaning material shfitng work done vide voucher no 1274</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10867		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical works done at site vide voucher no 1273</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/10868		3,713.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.Raj kumar for columns concrete work done vide voucher no 1275</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/10869		7,920.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to Kurmanna for material shfitng vide voucher no 11293</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10870		2,058.00
	Carried Over			5,52,55,973.89	5,53,42,822.80

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Modi Realty Pocharam LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,55,973.89	5,53,42,822.80
24-Oct-23	By (as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges <i>being neft transaction to K.Sandhya rani for chipping work done vdie voucer no 11294</i>	Payment 2,800.00 Dr 56.00 Cr	PAY/10871		2,744.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Nelli Dharma rao towards trunkey contractor account</i>	Payment	PAY/10872		1,19,556.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to prasad chowdary towards trunkey contractor account</i>	Payment	PAY/10873		91,900.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount paid to N.Krishna towards trunkey contractor account</i>	Payment	PAY/10874		79,300.00
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Being amount transfered from collection a/c to rera a/c</i>	Contra	CON/10066	4,00,000.00	
25-Oct-23	To EMP-Krisman Sanjeet Singh-Salary A/c <i>Being amount received from Kowkur in favour of Sanjeet Singh</i>	Receipt	REC/10128	990.00	
26-Oct-23	To BANK-Kotak Mahindra Bank A/c No:-2013751658 <i>Being chq no:000052 transfered from kotak a/c to 2441 a/c</i>	Contra	CON/10067	1,05,100.00	
30-Oct-23	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher nom1293</i>	Payment	PAY/10875		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releaisng credit balance amount vide voucher no 1290</i>	Payment	PAY/10876		10,000.00
	By CONT-Md Nadeem <i>being neft transcation to Nadeem for releaisng credit balance amount vide voucher no 1292</i>	Payment	PAY/10877		10,000.00
	By CONT-K Krishna <i>being neft transaction to Krishna for releasing credit balance amount vide voucher no 1291</i>	Payment	PAY/10878		5,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher nom1289</i>	Payment	PAY/10879		15,000.00
	By CONT-YOUSUF ALI <i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 1296</i>	Payment	PAY/10880		10,000.00
	Carried Over			5,57,62,063.89	5,56,96,322.80

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Modi Realty Pocharam LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,62,063.89	5,56,96,322.80
30-Oct-23	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releiamsg credit balance amount vide voucher no 1295</i>	Payment	PAY/10881		10,000.00
	By CONT-Miriyala Raj Kumar <i>being neft transaction to M.raj kumar for releaisng credit balance amount vide voucher no 1297</i>	Payment	PAY/10882		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to m.raj kumar for misc works done vide voucher no 1288</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10883		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transcation to B.Ashwini for electrical works done vide voucher no 1286</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/10884		3,713.00
	By (as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges <i>being neft transcation to K.Sandya rani for chipping work done vid voucher no 11314</i>	Payment 700.00 Dr 14.00 Cr	PAY/10885		686.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to nelli dharma rao towards trunkey contractor account</i>	Payment	PAY/10886		60,200.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad chowdary towards trunkey contractor account</i>	Payment	PAY/10887		68,300.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount paid to krishna towards trunkey contractor account</i>	Payment	PAY/10888		64,200.00
	By EMP-Anand Kishore-Salary A/c <i>Being amount paid to Anand kishore towards vehicle maintainence</i>	Payment	PAY/10889		965.00
	By ECARD-Ramesh CH <i>Being amount paid to SLLP com exp towards purchase of stamp papers(ramesh)</i>	Payment	PAY/10890		1,680.00
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Being amount trfrd from 4003 a/c to 2441 a/c</i>	Contra	CON/10068	1,70,000.00	
1-Nov-23	By USL-Shyam Mattay <i>chq no:574315 being cheque issued to shyam mattay towards interest payment for Q2(Jul-Sep)</i>	Payment	PAY/10891		84,000.00
	To USL-Paramount Builders <i>Being amount received form paramount builders towards internal transfers</i>	Receipt	REC/10129	4,35,000.00	
4-Nov-23	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid to Vijay raj towards salaries for the month of Oct'23</i>	Payment	PAY/10892		61,094.00
	Carried Over			5,63,67,063.89	5,60,74,822.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,67,063.89	5,60,74,822.80
4-Nov-23	By EMP-Chagal Raj Kumar Sal A/c <i>Bring amount paid to Raj Kumar towards salaries for the month of Oct'23</i>	Payment	PAY/10893		41,414.00
	By EMP-Anil Medaboina <i>Being amount paid to Anil towards salaries for the month of Oct'23</i>	Payment	PAY/10894		30,986.00
	By EMP- M Aparna Chowdary Sal A/c. <i>Being amount paid to Aparna towards salaries for the month of Oct'23</i>	Payment	PAY/10895		28,718.00
	By EMP-A Sravani Salary A/c <i>Being amount paid to Sravani towards salaries for the month of Oct'23</i>	Payment	PAY/10896		24,841.00
	By EMP-Anand Kishore-Salary A/c <i>Being amount paid to Anand Kishore towards salaries for the month of Oct'23</i>	Payment	PAY/10897		20,945.00
6-Nov-23	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releiasng credit balance amount vdi evoucher no 1303</i>	Payment	PAY/10898		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transcation to Bhuthkoori ashwini for releasing credit balance amount vide voucher no 1302</i>	Payment	PAY/10899		10,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1301</i>	Payment	PAY/10900		20,000.00
	By CONT-Miriyala Raj Kumar <i>being neft transaction to M.Raj kumar for releaisng credit balance amount vide voucher no 1306 .</i>	Payment	PAY/10901		10,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releaisng credit balance amount vide voucher nom1305</i>	Payment	PAY/10902		10,000.00
	By CONT-Md Nadeem <i>being neft transcation to Nadeem for releasing credit balance amount vide voucher nom1307</i>	Payment	PAY/10903		10,000.00
	By CONT-Md Sarvar <i>being neft transaction to Sarvar for releiasng credit balance amount vid evoucher no 1308</i>	Payment	PAY/10904		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transcation to M.Raj kumar for misc works done at site vdie voucher no 1299</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10905		13,662.00
	Carried Over			5,63,67,063.89	5,63,15,388.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,67,063.89	5,63,15,388.80
6-Nov-23	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transcation to B.Ashwini for electrical works doen at site vdie voucher no 1298</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/10906		3,713.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transcation to Choudary prasad for palsteiring work done vide voucher no 1287</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/10907		1,782.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transcation to Choudary prasad for deshttering works done vide voucher no 1300</i>	Payment 12,500.00 Dr 125.00 Cr	PAY/10908		12,375.00
	By (as per details) Cont-Nelli Dharma Rao (Civil Works Contract) Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Nelli Dharma Rao towards trunkey contractor account</i>	Payment 98,500.00 Dr 10,000.00 Dr	PAY/10909		1,08,500.00
	By (as per details) Cont-Prasad Chowdary (Civil Works Contract) Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad Chowdary towards trunkey contractor account</i>	Payment 1,28,450.00 Dr 10,000.00 Dr	PAY/10910		1,38,450.00
	By (as per details) CONT-N.Krishna Civil Works (Works Contract) CONT-N.Krishna Civil Works (Works Contract) <i>Being amount paid to N.Krishna towards trunkey contractor account</i>	Payment 83,050.00 Dr 10,000.00 Dr	PAY/10911		93,050.00
	By SL-Tata Capital Financial Services Ltd <i>Being amount paid to Tata capital Financial Services Limited towards EMI for the month of Oct'23</i>	Payment	PAY/10912		10,21,492.00
	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Being amount paid to BPCL towards petrol expenses</i>	Payment	PAY/10913		15,000.00
	By EMP-Krishnaveni <i>Being amount paid to Krishnaveni towards referral incentives</i>	Payment	PAY/10914		5,000.00
	By SUP-Niki Doors <i>Being advance amount paid to Niki doors towards panel doors against po no:20231025031</i>	Payment	PAY/10915		4,918.00
	To USL-Paramount Builders <i>Being amount received from Paramount builders towards internal transfer</i>	Receipt	REC/10130	15,00,000.00	
	Carried Over			5,78,67,063.89	5,77,19,668.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,78,67,063.89	5,77,19,668.80
8-Nov-23	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid to Vijay raj towards mobile allowance for the month of Oct'23</i>	Payment	PAY/10916		1,899.00
	By EMP-Chagal Raj Kumar Sal A/c <i>Being amount paid to Raj kumar towards mobile allowance for the month of Oct'23</i>	Payment	PAY/10917		399.00
	By EMP-Anil Medaboina <i>Being amount paid to Anil towards mobile allowance and conveyance for the month of Oct'23</i>	Payment	PAY/10918		2,899.00
	By EMP- M Aparna Chowdary Sal A/c. <i>Being amount paid to Aparna towards mobile allowance for the month of Oct'23</i>	Payment	PAY/10919		399.00
	By EMP-A Sravani Salary A/c <i>Being amount paid to Sravani towards mobile allowance for the month of Oct'23</i>	Payment	PAY/10920		399.00
	By EMP-Anand Kishore-Salary A/c <i>Being amount paid to Anand Kishore towards Mobile allowance for the month of Oct'23</i>	Payment	PAY/10921		399.00
	To CUST-Nilgiri Estates <i>Being amount received from nilgiri estates towards opng blance</i>	Receipt	REC/10134	1,894.00	
10-Nov-23	By EMP-A Sravani Salary A/c <i>Being amount paid to Sravani towards bonus</i>	Payment	PAY/10922		6,854.00
	By EMP-Anand Kishore-Salary A/c <i>Being amount paid to Anand kishore towards bonus</i>	Payment	PAY/10923		3,247.00
	By EMP-Anand Kumar Netha-Salary A/c <i>Being amount paid to Anand Nehta towards bonus</i>	Payment	PAY/10924		12,823.00
	By EMP-G Madhusudhan <i>Being amount paid to Madhusudan against bonus</i>	Payment	PAY/10925		2,273.00
	By EMP-Krisman Sanjeet Singh-Salary A/c <i>Being amount paid to Sanjeet singh towards bonus</i>	Payment	PAY/10926		5,954.00
	By EMP-Anil Medaboina <i>Being aamount paid to Anil towards Bonus</i>	Payment	PAY/10927		15,000.00
	By EMP-Mahesh Prasad Sal A/C <i>Being amount paid to Mahesh towards bonus</i>	Payment	PAY/10928		783.00
	By EMP-Vasundhara -Salary A/c <i>Being amount paid to Vasundhara towards Bonus</i>	Payment	PAY/10929		9,548.00
	By EMP-Gangu Vijay Raj Salary A/c <i>being amount paid to Vijay raj towrads bonus</i>	Payment	PAY/10930		34,000.00
	Carried Over			5,78,68,957.89	5,78,16,544.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,78,68,957.89	5,78,16,544.80
15-Nov-23	By Cont Narsing Rao <i>being neft transcationnto Narsing rao for releasing credit balance amount vide voucher no 1317</i>	Payment	PAY/10931		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to Bhuthkoori ashwini for releiansg credit balance amount vide voucher no 1314</i>	Payment	PAY/10932		10,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide vocher no1313</i>	Payment	PAY/10933		20,000.00
	By CONT-Miriyala Raj Kumar <i>being neft transcation to M.Raj kuamr for releiansg credit balance amount vdie voucher no 1319</i>	Payment	PAY/10934		10,000.00
	By CONT-T Kurmanna <i>being neft trancation to Kurmanna for relelaisng credit balance amount vide voucher no 1318</i>	Payment	PAY/10935		10,000.00
	By CONT-Md Nadeem <i>being neft transcation to Nadeem for releaisng credit balance amount vide voucher no 1315</i>	Payment	PAY/10936		10,000.00
	By CONT-Md Sarvar <i>being neft transaction to Sarvar for releaisng credit balance amount vide voucher no 1316</i>	Payment	PAY/10937		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>bing neft transcation to M.Raj kuamr for misc works done at site vdie voucher no 1312</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10938		13,662.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transcation to Choudary prasad for plasteirng work done vdie voucher no 1310</i>	Payment 1,950.00 Dr 19.00 Cr	PAY/10939		1,931.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transcation to Bhuthkoori ashwini for electrical work doen vid evoucher no 1309</i>	Payment 3,900.00 Dr 39.00 Cr	PAY/10940		3,861.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transcation to T.Kurmanna for debires removing work done vide voucher no 11349</i>	Payment 14,875.00 Dr 297.00 Cr	PAY/10941		14,578.00
	Carried Over			5,78,68,957.89	5,79,30,576.80

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Modi Realty Pocharam LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,78,68,957.89	5,79,30,576.80
15-Nov-23	By (as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges <i>being neft transction to K.Sandya rani for chipping work done at site vide voucher no 11350</i>	Payment 700.00 Dr 14.00 Cr	PAY/10942		686.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma Rao towards trunkey contractor account</i>	Payment	PAY/10943		1,17,262.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad chowdary towards trunkey contractor account</i>	Payment	PAY/10944		94,400.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards trunkey contractor account</i>	Payment	PAY/10945		83,050.00
	By SP-Expert Security Guards <i>Being amount paid to expert security gaurds towards security services</i>	Payment	PAY/10946		73,669.00
	By SP-Green Belt Services <i>Being amount paid to Green Belt services towards gardening services for the month of Oct'23</i>	Payment	PAY/10947		15,394.00
	By SP- Shreyas Services <i>Being amount paid to Shreyas Services towards house keeping services for the month of oct'23</i>	Payment	PAY/10948		47,640.00
	To USL-Paramount Builders <i>Being amount received from paramount builders towards internal transfer</i>	Receipt	REC/10133	5,25,000.00	
20-Nov-23	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transcation to B.Ashwini for releainsg credit balance amount vide voucher no 1321</i>	Payment	PAY/10951		10,000.00
	By CONT-Basappa <i>being neft transcation to Basappa for releasing credit balance amount vide voucher no 1320</i>	Payment	PAY/10952		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transcation to M.Raj kumar for misc works done vide voucher no 1323</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10953		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical works doen vide voucher no 1322</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/10954		3,713.00
	Carried Over			5,83,93,957.89	5,84,00,052.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,93,957.89	5,84,00,052.80
20-Nov-23	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to T.Kurmanna for debries shfiitng work done at site vdie voucher no 11362</i>	Payment 6,750.00 Dr 135.00 Cr	PAY/10955		6,615.00
	By (as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges <i>being neft transaction to K.Sandya rani for chipping work done vdie voucher no 11364</i>	Payment 1,400.00 Dr 28.00 Cr	PAY/10956		1,372.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to dharma rao towards truney contractor account</i>	Payment	PAY/10957		91,100.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to prasad chowdary towards tukey contarctor account</i>	Payment	PAY/10958		87,000.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount paid to krishna towards trunkey contractor account</i>	Payment	PAY/10959		1,00,234.00
	By OE-Electricity Supply SC NO:-0509-03023 <i>Being amount paid towards electricity charges for the month of Oct'23</i>	Payment	PAY/10960		55,826.00
22-Nov-23	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Being amount transfered from 4003 a/c to 2441a/c</i>	Contra	CON/10071	55,000.00	
	To USL-Paramount Builders <i>Being amount received from paramount builders towards internal transfer</i>	Receipt	REC/10135	3,25,000.00	
25-Nov-23	To SL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital towards loan disbursement amount</i>	Receipt	REC/10136	48,15,000.00	
28-Nov-23	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releasing credit balance amount vid evoucher no 1328</i>	Payment	PAY/10962		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releaisng credit balance amlunt vid evoucher no 1325</i>	Payment	PAY/10963		10,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng redit balance amount vid evoucher no 1324</i>	Payment	PAY/10964		15,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releiasng credit balance amount vide voucher nom 1329</i>	Payment	PAY/10965		10,000.00
	Carried Over			6,35,88,957.89	5,87,87,199.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,88,957.89	5,87,87,199.80
28-Nov-23	By CONT-Md Nadeem <i>being neft transcation to Nadeem for reliansg credit blaance amount vid evoucher no 1326</i>	Payment	PAY/10966		10,000.00
	By CONT-Md Sarvar <i>being neft transcation to MD.Sarvar for releasing credit balance amount vide voucher no 1327</i>	Payment	PAY/10967		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.Raj kumar for misc works done vide voucher no 1330</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10968		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical works done vdie voucher no 1331</i>	Payment 3,900.00 Dr 39.00 Cr	PAY/10969		3,861.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to Kurmanna fordebires removing work done vide voucher no 11381</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10970		2,058.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to dharma rao towards trunkey contractors accounts</i>	Payment	PAY/10971		91,300.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to prasad chowdary towards trunkey contractor account</i>	Payment	PAY/10972		84,500.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount paid to krishna towards trunkey contractor account</i>	Payment	PAY/10973		77,000.00
	By SP-Summit Sales LLP Common Expenses <i>Being amount paid to Summit sales common expenses towards creditv balance</i>	Payment	PAY/10974		1,07,098.00
	By SP-Summit Sales LLP Logistics <i>Being amount paid to summit sales logistics towards internal transfer</i>	Payment	PAY/10975		5,07,902.00
To	Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Being amount transfered from 2441a/c to 4003a/c</i>	Contra	CON/10072	10,000.00	
To	USL-Paramount Builders <i>Being amount received from paramount builders towards internal trnasfer</i>	Receipt	REC/10137	9,15,000.00	
	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid to vijay raj towards site expenses</i>	Payment	PAY/10976		18,920.00
2-Dec-23	By Bank- Yesbank FD/000640100059540/550/560 <i>Being FD amount transfered (20+20+8)</i>	Payment	PAY/11295		48,00,000.00
	Carried Over			6,45,13,957.89	6,45,13,500.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,45,13,957.89	6,45,13,500.80
5-Dec-23	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid to Vijay raj towards salary for the month of Nov'23</i>	Payment	PAY/10977		67,218.00
	By EMP-Anil Medaboina <i>Being amount paid to Anil towards salary for the month of Nov'23</i>	Payment	PAY/10979		32,953.00
	By EMP-Chagal Raj Kumar Sal A/c <i>Being amount paid to Chagal Raj kumar towards salary for themonth of Nov'23</i>	Payment	PAY/10978		39,159.00
	By EMP-A Sravani Salary A/c <i>Being amount paid to Sravani towards salary for the month of Nov'23</i>	Payment	PAY/10981		24,620.00
	By EMP- M Aparna Chowdary Sal A/c. <i>Being amount paid to Aparna towards salary for the month of Nov'23</i>	Payment	PAY/10980		26,882.00
	By EMP-Anand Kishore-Salary A/c <i>Being amount paid to Anand kishore towards salary for the month of Nov'23</i>	Payment	PAY/10982		20,945.00
	To USL-Paramount Builders <i>Being amount received from Paramount builders towards internal Transfer</i>	Receipt	REC/10138	6,50,000.00	
6-Dec-23	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releiansg credit balance amount vide voucher no 1336</i>	Payment	PAY/10983		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releiasng credit balance amount vide voucher no 1333</i>	Payment	PAY/10984		10,000.00
	By CONT-Basappa <i>being neft transcation to Basappa for releaisng credit balance amount vide voucher no 1332</i>	Payment	PAY/10985		10,000.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 1334</i>	Payment	PAY/10986		10,000.00
	By CONT-Md Sarvar <i>being neft transaction to Sarvar for releasing credit balance amount vide voucher no 1335</i>	Payment	PAY/10987		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.Raj kumar for misc works done at site vide voucher no 1338</i>	Payment	PAY/10988		13,662.00
				13,800.00 Dr 138.00 Cr	
	Carried Over			6,51,63,957.89	6,47,88,939.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,63,957.89	6,47,88,939.80
6-Dec-23	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical works done at site vide voucher no 1337</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/10989		3,713.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to kurmanna for debries removing work vide voucer no 11395</i>	Payment 7,600.00 Dr 152.00 Cr	PAY/10990		7,448.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Nelli Dharma Rao towards trunkey contractor account</i>	Payment	PAY/10991		91,100.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad Chowdary towards trunkey contractor account</i>	Payment	PAY/10992		71,500.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount paid to N.Krishna towards trunkey contractor account</i>	Payment	PAY/10993		83,050.00
11-Dec-23	By Cont Narsing Rao <i>being neft transaction for narsing rao for releiasg credit balance amount vide voucher no 1346</i>	Payment	PAY/10995		5,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transcation to B.Ashwini for releasing credit balance amount vid evoucher no 1342</i>	Payment	PAY/10996		10,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1341</i>	Payment	PAY/10997		10,000.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 1344</i>	Payment	PAY/10998		5,000.00
	By CONT-Md Sarvar <i>being neft transcation to Sarvar for releasing credit balance amount vide voucher no 1345</i>	Payment	PAY/10999		5,000.00
	By CONT-K Krishna <i>being neft transaction to K.krishna for releasing credit balance amount vide voucher no 1343</i>	Payment	PAY/11000		5,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releasing credit balance amount vide voucher no 1348</i>	Payment	PAY/11001		10,000.00
	Carried Over			6,51,63,957.89	6,50,95,750.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,63,957.89	6,50,95,750.80
11-Dec-23	By CONT-YOUSUF ALI <i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 1349</i>	Payment	PAY/11002		5,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.Raj kumar for cleaning work done vdie voucher no 1340</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/11003		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical works done vdie voucher no 1339</i>	Payment 3,200.00 Dr 32.00 Cr	PAY/11004		3,168.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to Kurmanna for material shfiitng work doen vide voucher no 11416</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/11005		2,058.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma Rao towards trunkey contractor account</i>	Payment	PAY/11006		86,950.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amunt paid to Prasad Chowdary towards trunkey contractor account</i>	Payment	PAY/11007		90,300.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards trunkey contrcator account</i>	Payment	PAY/11008		85,150.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid to Vijay Raj towards petty cash expenses at site</i>	Payment	PAY/11009		10,590.00
	By SUP-Hi Tech Power Enterprises <i>Being amount paid to Hitech Power Enterprises towards LT HT supply works for NGH agaisnt po no:20231205021 dt:06.12.23</i>	Payment	PAY/11010		3,80,550.00
	By SUP-SVR Pumps&Allied Services <i>Being amount paid to SVR pumps & Allied services towards repairing of pump (adv payment) against invoice no:702&703</i>	Payment	PAY/11011		12,595.00
	By SL-Tata Capital Financial Services Ltd <i>Being amount paid to Tata Capital Financial Services limited towards EMI for the month of Nov'23</i>	Payment	PAY/11012		7,55,811.00
To	Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Being amount transfered from 4003 a/c to 2441a/c</i>	Contra	CON/10073	14,50,000.00	
	Carried Over			6,66,13,957.89	6,65,41,584.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,13,957.89	6,65,41,584.80
16-Dec-23	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid to Vijay raj towards mobile allowance and conveyance for the month of Nov'23</i>	Payment	PAY/11014		1,899.00
	By EMP-Chagal Raj Kumar Sal A/c <i>Being amount paid to Raj kumar towards mobile allowance for the month of Nov'23</i>	Payment	PAY/11015		399.00
	By EMP-Anil Medaboina <i>Being amount paid to anil towards mobile allowance and conveyance for the month of Nov'23</i>	Payment	PAY/11016		2,899.00
	By EMP- M Aparna Chowdary Sal A/c. <i>Being amount paid to Aparna towards mobile allowance for the month of Nov'23</i>	Payment	PAY/11017		399.00
	By EMP-A Sravani Salary A/c <i>Being amount paid to Sravani towards mobile allowance for the month of Nov'23</i>	Payment	PAY/11018		399.00
	By EMP-Anand Kishore-Salary A/c <i>Being amount paid to Anand Kishore towards mobile allowance for the month of Nov'23</i>	Payment	PAY/11019		399.00
18-Dec-23	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1351</i>	Payment	PAY/11021		25,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1350</i>	Payment	PAY/11020		25,000.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releasing credit balance amount vide voucher no 1355</i>	Payment	PAY/11022		1,00,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.Raj kumar for cleaning work done vide voucher no 1358</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/11023		13,662.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to Choudary prasad for civil ork done vid evoucher no 1357</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/11024		1,782.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to Bhuthkoori ashwini for electrical works done vide voucher no 1356</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11025		2,475.00
	Carried Over			6,66,13,957.89	6,67,15,897.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,13,957.89	6,67,15,897.80
18-Dec-23	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to T.Kurmanna for debries removing at site vide voucher no 11436</i>	Payment 11,475.00 Dr 229.00 Cr	PAY/11026		11,246.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma rao towards trunkey contractor account</i>	Payment	PAY/11027		90,200.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to prasad chowdary towards trunkey contractor account</i>	Payment	PAY/11028		1,02,100.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount credietd to N.krishna towards trunkey contractor account</i>	Payment	PAY/11029		76,000.00
	By SP-Expert Security Guards <i>Being amaount paid to Expert security guards towards security services for the month of Nov'23</i>	Payment	PAY/11030		75,155.00
	By SP- Shreyas Services <i>Being amount apid to Shreyas Services towards House keeping services for the month of Nov'23</i>	Payment	PAY/11031		46,984.00
	By SP-Green Belt Services <i>Being amount paid to Green Belt Services towards gardening services for the month of Nov'23</i>	Payment	PAY/11032		13,375.00
	By SUP-SVR Pumps&Allied Services <i>Being amount paid to SVR pumps & allied services towards repairing of pump (100 %adv)</i>	Payment	PAY/11033		14,025.00
	By OE-Electricity Supply SC NO:-0509-03023 <i>Chq no:574317 Being Chq issued to TSSPDCL towards electricity charges for the month of nov'23 sc no:0509-09023</i>	Payment	PAY/11034		59,347.00
19-Dec-23	To USL-Paramount Builders <i>Being amount received form Paramount Builders towards internal transfer</i>	Receipt	REC/10140	5,50,000.00	
23-Dec-23	By USL-Paramount Builders <i>Being chq no:574320 issued to Paramount Builders towards fund roation MPPL to GHT to HLI to NGH to PMRI to MPPL</i>	Payment	PAY/11037		10,00,000.00
	By USL-Paramount Builders <i>Being chq no:574321 issued to Paramount Builders towards fund roation MPPL to GHT to HLI to NGH to PMRI to MPPL</i>	Payment	PAY/11038		10,00,000.00
	By USL-Paramount Builders <i>Being chq no:574322 issued to Paramount Builders towards fund roation MPPL to GHT to HLI to NGH to PMRI to MPPL</i>	Payment	PAY/11039		10,00,000.00
	Carried Over			6,71,63,957.89	7,02,04,329.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,63,957.89	7,02,04,329.80
23-Dec-23	By USL-Paramount Builders <i>Being chq no:574323 issued to Paramount Builders towards fund roation MPPL to GHT to HLI to NGH to PMRI to MPPL</i>	Payment	PAY/11040		10,00,000.00
	By USL-Paramount Builders <i>Being chq no:574324 issued to Paramount Builders towards fund roation MPPL to GHT to HLI to NGH to PMRI to MPPL</i>	Payment	PAY/11041		10,00,000.00
	By USL-Paramount Builders <i>Being chq no:574325 issued to Paramount Builders towards fund roation MPPL to GHT to HLI to NGH to PMRI to MPPL</i>	Payment	PAY/11042		30,000.00
	By SUP-Summit Sales LLP <i>Being Chq no:574326 issued to Summit Sales LLP towards fund rotation from SSLLP to NGH to SSLLP</i>	Payment	PAY/11043		10,00,000.00
	By SUP-Summit Sales LLP <i>Being Chq no:574327 issued to Summit Sales LLP towards fund rotation from SSLLP to NGH to SSLLP</i>	Payment	PAY/11044		10,00,000.00
	By SUP-Summit Sales LLP <i>Being Chq no:574328 issued to Summit Sales LLP towards fund rotation from SSLLP to NGH to SSLLP</i>	Payment	PAY/11045		10,00,000.00
	By SUP-Summit Sales LLP <i>Being Chq no:574329 issued to Summit Sales LLP towards fund rotation from SSLLP to NGH to SSLLP</i>	Payment	PAY/11046		10,00,000.00
	By SUP-Summit Sales LLP <i>Being Chq no:574330 issued to Summit Sales LLP towards fund rotation from SSLLP to NGH to SSLLP</i>	Payment	PAY/11047		10,00,000.00
	By SUP-Summit Sales LLP <i>Being Chq no:574331 issued to Summit Sales LLP towards fund rotation from SSLLP to NGH to SSLLP</i>	Payment	PAY/11048		10,00,000.00
	By SUP-Summit Sales LLP <i>Being Chq no:574332 issued to Summit Sales LLP towards fund rotation from SSLLP to NGH to SSLLP</i>	Payment	PAY/11049		9,09,760.00
26-Dec-23	By CONT-Basappa <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 1362</i>	Payment	PAY/11050		15,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1363</i>	Payment	PAY/11051		10,000.00
	Carried Over			6,71,63,957.89	7,91,69,089.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,63,957.89	7,91,69,089.80
26-Dec-23	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 1367</i>	Payment	PAY/11052		10,000.00
	By CONT-Md Nadeem <i>being neft transaction to nadeem for releasing credit balance amount vide voucher no 1365</i>	Payment	PAY/11053		15,000.00
	By CONT-YOUSUF ALI <i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 1369</i>	Payment	PAY/11054		5,000.00
	By CONT-K Krishna <i>being neft transaction to Krishna for releasing credit balance amlunt vide voucher nom1364</i>	Payment	PAY/11055		5,000.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releasing credit balance amount vide voucher no 1368</i>	Payment	PAY/11056		1,00,000.00
	By CONT-Md Sarvar <i>being neft transaction to sarvar for releasing credit balance amount vide voucher no 1366</i>	Payment	PAY/11057		5,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transacton to m.raj kumar for misc works done at site vide voucher no 1360</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/11058		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transcation to B.Ashwini for electrical works done vdie voucher no 1359</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/11059		3,713.00
	By (as per details) EUC-Chowdary Prasad TDS-2% Equipment Hire Charges <i>being neft transaction to Choudary prasad for chipping work done vid evoucher no 11442</i>	Payment 700.00 Dr 14.00 Cr	PAY/11060		686.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to Kurmanna for debries shfiitng at site vid evoucher no 11441</i>	Payment 11,405.00 Dr 228.00 Cr	PAY/11061		11,177.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to nelli dharma towards trunkey contractor account</i>	Payment	PAY/11062		87,700.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to prasad chowdary towards trunkey contractor account</i>	Payment	PAY/11063		1,00,850.00
	Carried Over			6,71,63,957.89	7,95,26,877.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,63,957.89	7,95,26,877.80
26-Dec-23	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount paid to krishna towards trunky contractor account</i>	Payment	PAY/11064		92,366.00
	By (as per details) DW-D Ramulu (Welder) TDS-1% Contract <i>being neft transaction to D.Ramulu for fabrication work done as per job work sheet vid evoucher no 25697</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11065		4,950.00
27-Dec-23	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Being amt trfr from 4003 ac to 2441 ac</i>	Contra	CON/10075	10,00,000.00	
28-Dec-23	By SP-Telangana State Power Engineers' Association <i>Being amount paid to Telangana State power engineers' Association towards advertising charges</i>	Payment	PAY/11066		25,000.00
4-Jan-24	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid to Vijay raj towards salaries for the month of Dec'23</i>	Payment	PAY/11068		67,218.00
	By EMP-Chagal Raj Kumar Sal A/c <i>Being amount paid to Raj Kumar towards salaries for the month of Dec'23</i>	Payment	PAY/11069		39,787.00
	By EMP-Anil Medaboina <i>Being amount paid to Anil towards salaries for the month of Dec'23</i>	Payment	PAY/11070		32,953.00
	By EMP- M Aparna Chowdary Sal A/c. <i>Being amount paid to aparna towards salaries for the month of Dec'23</i>	Payment	PAY/11071		28,259.00
	By EMP-A Sravani Salary A/c <i>Being amount paid to Sravani towards salaries for the month of Dec'23</i>	Payment	PAY/11072		23,850.00
	By EMP-Anand Kishore-Salary A/c <i>Being amount paid to Anand Kishore towards salaries for the month of Dec'23</i>	Payment	PAY/11073		20,945.00
	By EMP-Sairi Ragapriya Sal A/c <i>Being amount paid to ragapriya towards salaries for the month of Dec'23</i>	Payment	PAY/11074		4,276.00
	By EMP-Dhoota Tejasri Sal A/c <i>Being amount paid to Tejasri towards salaries for the month of Dec'23</i>	Payment	PAY/11075		8,457.00
	By EMP-M A Almas Rasheed Sal A/c <i>Being amount paid to Rasheed towards salaries for the month of Dec'23</i>	Payment	PAY/11076		13,082.00
8-Jan-24	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Chq no:378322 Being cheque issued to modi reality pocharam llp</i>	Contra	CON/10076	50,30,000.00	
	By CONT-Basappa <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 1381</i>	Payment	PAY/11077		10,000.00
	Carried Over			7,31,93,957.89	7,98,98,020.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,31,93,957.89	7,98,98,020.80
8-Jan-24	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releaisng credit balance amount vide voucher no 1382</i>	Payment	PAY/11078		10,000.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1384</i>	Payment	PAY/11079		10,000.00
	By CONT-YOUSUF ALI <i>being neft transcation to Yousaf ali for releaisng credit balance amount vide voucher no 1388</i>	Payment	PAY/11080		5,000.00
	By CONT-SVC Construction <i>being neft transcation to SVC constructions for releasing credit balance amount vide voucher no 1376</i>	Payment	PAY/11081		25,000.00
	By Cont Narsing Rao <i>being neft transcation to Narsing rao for releaisng credit balance amount vide voucher no 1386</i>	Payment	PAY/11082		5,000.00
	By CONT-K Krishna <i>being neft transcation to Krishna for releaisng credit balance amount vide voucher no 1383</i>	Payment	PAY/11083		5,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releasing credit balance amount vide voucher no 1387</i>	Payment	PAY/11084		10,000.00
	By CONT-Md Sarvar <i>being neft transaction to Sarvar for releasing credit balance amount vid evoucher no 1385</i>	Payment	PAY/11085		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transction to M.Raj kumar for cleaning work done vdie voucher no 1390</i>	Payment 27,600.00 Dr 276.00 Cr	PAY/11086		27,324.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical works doen at site vdie voucher no 1389</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/11087		7,425.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to choudary prasad for concrete leveling work done vid evoucher no 1391</i>	Payment 1,950.00 Dr 19.00 Cr	PAY/11088		1,931.00
	Carried Over			7,31,93,957.89	8,00,14,700.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,31,93,957.89	8,00,14,700.80
8-Jan-24	By (as per details)	Payment	PAY/11089		1,960.00
	EUC-Surasani Associates	2,000.00 Dr			
	TDS-2% Equipment Hire Charges	40.00 Cr			
	being neft transaction to surasani associates for total station levels marking given vide voucher no 11502				
	By (as per details)	Payment	PAY/11090		1,372.00
	EUC-Kondam Sandhya Rani	1,400.00 Dr			
	TDS-2% Equipment Hire Charges	28.00 Cr			
	being neft transaction to K.Sandya rani for chipping work doen at site vide voucher no 11497				
	By (as per details)	Payment	PAY/11091		5,079.00
	DW-D Ramulu (Welder)	5,130.00 Dr			
	TDS-1% Contract	51.00 Cr			
	being neft transaction to D.Ramulu for fabrication work done as per job work sheet vide voucher no 1379				
	By (as per details)	Payment	PAY/11092		9,356.00
	DW-Choudary Prasad	9,450.00 Dr			
	TDS-1% Contract	94.00 Cr			
	being neft transaction to Choudary prasad for making curing buds as per job work sheet vide voucher no 1392				
	By Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11093		1,30,000.00
	Being amount paid to Dharma Rao towards trunkey contractor acccount				
	By Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11094		1,60,600.00
	Being amount paid to Prasad chowdary towards trunkey contractor account				
	By CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11095		1,32,350.00
	Being amount paid to N.Krishna towards trunkey contractor account				
	By SP-Expert Security Guards	Payment	PAY/11096		76,672.00
	Being amount paid to Expert Security Guards towrads security services for the month of Dec'23				
	By SP- Shreyas Services	Payment	PAY/11097		46,490.00
	Being amount paid to shreyas Services towards house keeping services for the month of Dec'23				
	By SP-Green Belt Services	Payment	PAY/11098		15,240.00
	Being amount paid to Green Belt Services towards gardening services for the month of Dec'23				
	By EMP-A Prudvi Raj Commission A/c	Payment	PAY/11099		666.00
	Being amount paid to Prudvi Raj towards incentives for the period 01-07-23 to 30-09 -23				
	Carried Over			7,31,93,957.89	8,05,94,485.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,31,93,957.89	8,05,94,485.80
8-Jan-24	By EMP-PRASAD ENAGANDULA-Commission A/c Payment <i>Being amount paid to Prasad towards incentives for the period 01.07.23 to 30.09.23</i>		PAY/11100		1,110.00
	By Emp-Ponna Raju-Commission A/c Payment <i>Being amount paid to Raju towards incentives for the period 01.07.23 to 30.09.23</i>		PAY/11101		666.00
	By EMP-GADAPA MURALI MOHAN-Commission A/c Payment <i>Being amount paid to murali Mohan towards incentives for the period 01.07.23 to 30.09.23</i>		PAY/11102		666.00
	By EMP-Mohd Salman Khan Commission A/c Payment <i>Being amount paid to Salman Khan towards incentives for the period 01.07.23 to 30.09.23</i>		PAY/11103		592.00
	By Anand Kumar Netha Open Card A/c Payment <i>Being amount paid to Anand netha towards petty cash expenses</i>		PAY/11104		7,117.00
	By SL-Tata Capital Financial Services Ltd Payment <i>Being amount paid to Tata Capital Services Limited towards EMI for the month of Dec'23</i>		PAY/11105		13,44,846.00
9-Jan-24	To Bank- Yesbank FD/000640100059540/550/560 Receipt <i>Being FD cancelled</i>		REC/10169	16,50,000.00	
	To Interest On FD Receipt <i>Being FDR interest credited by bank</i>		REC/10145	5,065.00	
	To PARTNER-KARUNAKAR REDDY Receipt <i>Being amount received from Karunakar reddy(Surasani Infra)</i>		REC/10146	5,00,000.00	
	By Tds Receivable Payment <i>Being amount debited by bank towards interest as on 09.01.24</i>		PAY/11107		506.50
11-Jan-24	To CUST-A-309-Summit Sales LLP Receipt <i>Being amount received from Summit sales towards flat no:A-309</i>		REC/10148	10,00,000.00	
	To CUST-A-309-Summit Sales LLP Receipt <i>Being amount received from Summit sales towards flat no:A-309</i>		REC/10149	10,00,000.00	
	To CUST-A-309-Summit Sales LLP Receipt <i>Being amount received from Summit sales towards flat no:A-309</i>		REC/10150	10,00,000.00	
	To CUST-A-309-Summit Sales LLP Receipt <i>Being amount received from Summit sales towards flat no:A-309</i>		REC/10151	10,00,000.00	
	To CUST-A-309-Summit Sales LLP Receipt <i>Being amount received from Summit sales towards flat no:A-309</i>		REC/10152	10,00,000.00	
	Carried Over			8,03,49,022.89	8,19,49,989.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,03,49,022.89	8,19,49,989.30
11-Jan-24	To CUST-A-309-Summit Sales LLP <i>Being amount received from Summit sales towards flat no:A-309</i>	Receipt	REC/10153	10,00,000.00	
	To CUST-A-309-Summit Sales LLP <i>Being amount received from Summit sales towards flat no:A-309</i>	Receipt	REC/10147	9,09,760.00	
13-Jan-24	By (as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges <i>being neft transcation to K.Sandya rani for chipping work done vide voucher no 11520</i>	Payment 2,800.00 Dr 56.00 Cr	PAY/11124		2,744.00
	By OE-Electricity Supply SC NO:-0509-03023 <i>Chq no:993998 Being issued to TSSPDCL towards eletcricity charges for the month of Dec'23</i>	Payment	PAY/11108		48,502.00
	By CONT-Basappa <i>being neft transaction to B.Basappa for releasing credit balance amount vide voucher no 139</i>	Payment	PAY/11109		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releaisng credit balance amount vide voucher no 1400</i>	Payment	PAY/11110		10,000.00
	By Cont Narsing Rao <i>being neft transcation to Narsing rao for releasing credit balance amount vide voucher no1404</i>	Payment	PAY/11111		10,000.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releiansg credit balance amount vide voucher no 1402</i>	Payment	PAY/11112		10,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 1401</i>	Payment	PAY/11113		5,000.00
	By CONT-YOUSUF ALI <i>being neft transcation to Yousaf ali for releaisng credit balance amount vide voucher no 1410</i>	Payment	PAY/11114		5,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for relesing credit balance amount vide voucher no 1409</i>	Payment	PAY/11115		10,000.00
	By CONT-Md Sarvar <i>being neft transaction to MD.Sarvar for releasing credit balance amount vide voucher no 1403</i>	Payment	PAY/11116		10,000.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releaisng credit balance amount vide voucher no 1408</i>	Payment	PAY/11117		1,00,000.00
	Carried Over			8,22,58,782.89	8,21,71,235.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,22,58,782.89	8,21,71,235.30
13-Jan-24	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transcation to M.Raj kumar for cleaning works done at site vide voucher no 1398</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/11118		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical works done at site vide voucher no 1393</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/11119		3,713.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to Choudary prasad for water proofing work done vide voucher no 1394</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/11120		1,238.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.Raj kumar for material shifitng for concrete work as per job work sheet vide voucher nom1395</i>	Payment 3,450.00 Dr 34.00 Cr	PAY/11121		3,416.00
	By (as per details) DW-D Ramulu (Welder) TDS-1% Contract <i>being neft transcation to Ramulu for fabrication work done as per job work sheet vide voucher no 1396</i>	Payment 5,130.00 Dr 51.00 Cr	PAY/11122		5,079.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>beong neft transaction to Choudary prasad for levels marking as per job work vide voucher no 1397</i>	Payment 3,125.00 Dr 31.00 Cr	PAY/11123		3,094.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma Rao towards trunkey contractor account</i>	Payment	PAY/11125		74,750.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad Chowdary towards trunkey contractor account</i>	Payment	PAY/11126		75,050.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount paid to N.Krishna towards trunkey contractor account</i>	Payment	PAY/11127		76,000.00
	By EMP-Chagal Raj Kumar Sal A/c <i>Being amount paid to Raj kumar towards vehicle maintainence charges</i>	Payment	PAY/11128		2,500.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid to Vijay Raj towards petty cash expenses</i>	Payment	PAY/11129		20,898.00
	Carried Over			8,22,58,782.89	8,24,50,635.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,22,58,782.89	8,24,50,635.30
13-Jan-24	By SUP-Sri Vinayaka Stone Crushing Industry Payment <i>Being amount paid to Sri vinayaka stone crushing industry against credit balance</i>		PAY/11130		25,000.00
	By SP-BPCL-ECMS(FLEET BUSINESS) Payment <i>Being amount paid to BPCL towards petrol Expenses</i>		PAY/11131		12,000.00
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Contra <i>Being amount transfered from 4003a/c to 2441a/c</i>		CON/10078	20,00,000.00	
18-Jan-24	By EMP-Gangu Vijay Raj Salary A/c Payment <i>Being amt trfr to allowances for the month of Dec'23</i>		PAY/11132		1,899.00
	By EMP-Chagal Raj Kumar Sal A/c Payment <i>Being amt trfr to allowances for the month of Dec'23</i>		PAY/11133		399.00
	By EMP-Anil Medaboina Payment <i>Being amt trfr to allowances for the month of Dec'23</i>		PAY/11134		2,899.00
	By (as per details) Payment TDS-1% Contract 35,817.00 Dr TDS-10% Interest 1,73,249.00 Dr TDS-10% Professional Charges 1,96,727.00 Dr SIP- TDS 17,600.00 Dr <i>Being TDS amount paid</i>		PAY/11136		4,23,393.00
	By (as per details) Payment Output CGST-3.75% 1,52,500.00 Dr Output SGST-3.75% 1,52,500.00 Dr <i>Being GST amount paid</i>		PAY/11137		3,05,000.00
	By EMP-A Sravani Salary A/c Payment <i>Being amt trfr to allowances for the month of Dec'23</i>		PAY/11138		399.00
	By EMP-Anand Kishore-Salary A/c Payment <i>Being amt trfr to allowances for the month of Dec'23</i>		PAY/11139		399.00
	By EMP-Sairi Ragapriya Sal A/c Payment <i>Being amt trfr to allowances for the month of Dec'23</i>		PAY/11140		399.00
	By EMP-Dhoota Tejasri Sal A/c Payment <i>Being amt trfr to allowances for the month of Dec'23</i>		PAY/11141		1,049.00
	By EMP-M A Almas Rasheed Sal A/c Payment <i>Being amt trfr to allowances for the month of Dec'23</i>		PAY/11142		399.00
	By EMP- M Aparna Chowdary Sal A/c. Payment <i>Being amount paid to aparna towards allowances for the month of Dec'23</i>		PAY/11143		399.00
	Carried Over			8,42,58,782.89	8,32,24,269.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,42,58,782.89	8,32,24,269.30
18-Jan-24	To Anand Kumar Netha CAR EMI A/c <i>Being amount received from Genome Valley towards anand netha car EMI(miryalaguda) for three months(Oct'23-Dec'23)</i>	Receipt	REC/10156	34,260.00	
20-Jan-24	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1411</i>	Payment	PAY/11146		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releasig credit balance amount vide voucher no 1412</i>	Payment	PAY/11147		10,000.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1413</i>	Payment	PAY/11148		10,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releasing credit balance amount vide voucher no 1415</i>	Payment	PAY/11149		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.Raj kumar for cleaning work done at site vide voucher no 1418</i>	Payment 13,800.00 Dr 130.00 Cr	PAY/11151		13,670.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transcation to B.Ashwini for electrical work done at site vide voucher no 1416</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/11152		3,713.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.Raj kumar for concrete work doen as per job work sheets vide voucher no 1417</i>	Payment 8,050.00 Dr 80.00 Cr	PAY/11153		7,970.00
	By (as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges <i>being neft transaction to K.Sandya rani for chipping work done vide voucher no 11528</i>	Payment 3,500.00 Dr 70.00 Cr	PAY/11154		3,430.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to Kurmanna for material shfitng work done vide voucher no 11530</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/11155		2,058.00
	Carried Over			8,42,93,042.89	8,32,95,110.30

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Modi Realty Pocharam LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,42,93,042.89	8,32,95,110.30
20-Jan-24	By (as per details) EUC-Miriyala Raj Kumar TDS-2% Equipment Hire Charges <i>being neft transaction to M.Raj kumar for chipping work done at site vide voucher no 11529</i>	Payment 1,400.00 Dr 28.00 Cr	PAY/11156		1,372.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>Being amount paid to Vinayaka Stone Crushing Insutry against credit balance</i>	Payment	PAY/11157		10,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma Rao towards trunkey contractor account</i>	Payment	PAY/11158		63,750.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad Chowdary towards trunkey contractor account</i>	Payment	PAY/11159		66,000.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount paid to N.Krishna towards trunkey contractor account</i>	Payment	PAY/11160		63,750.00
	By SP-Modi Consultancy Services <i>Being amount paid to Modi Consultancy Services against credit balance</i>	Payment	PAY/11161		20,000.00
	By SP-Modi Properties Pvt Ltd <i>Being amount paid to Modi Properties pvt Ltd against credit balance</i>	Payment	PAY/11162		20,000.00
	By SP-Summit Sales LLP Logistics <i>Being amount paid to summit sales logistics against credit balance</i>	Payment	PAY/11163		20,000.00
	By SP-Summit Sales LLP Common Expenses <i>Being amount paid to Summit Sales Common Expenses against credit balance</i>	Payment	PAY/11164		20,000.00
	By SP-Y Ravi Shankar <i>Being amount paid to Ravi shankar against credit balance</i>	Payment	PAY/11165		10,000.00
	By EMP-PRASAD ENAGANDULA-Commission A/c <i>Being amount paid to Prasad towards promotion incentives (01-10-23 to 31-12-23)</i>	Payment	PAY/11166		720.00
	By Emp-Ponna Raju-Commission A/c <i>Being amount paid to Raju towards promotion Incentievs(01-10-23 to 31-12-23)</i>	Payment	PAY/11167		432.00
	By EMP-A Prudvi Raj Commission A/c <i>Being amount paid to Prudvi towards promotion incentives (01-10-23 to 31-12-23)</i>	Payment	PAY/11168		432.00
	By EMP-GADAPA MURALI MOHAN-Commission A/c <i>Being amount paid to Murali mohan towards promotion incentivevs (01-10-23 to 31-12-23)</i>	Payment	PAY/11169		432.00
	By EMP-Mohd Salman Khan Commission A/c <i>Being amount paid to Salman Khan towards promotion incentives(01-10-23 to 31-12-23)</i>	Payment	PAY/11170		384.00
	Carried Over			8,42,93,042.89	8,35,92,382.30

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Modi Realty Pocharam LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,42,93,042.89	8,35,92,382.30
20-Jan-24	By SUP-TK Elevator India Pvt Ltd <i>Being amount paid to TK elevator pvt ltd towards lift(15% adv payment) against po no:20240127008</i>	Payment	PAY/11171		2,55,000.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releasing credit balance amount vide voucher no 1414</i>	Payment	PAY/11150		50,000.00
	By (as per details) TDS-10% Professional Charges TDS-10% Rent TDS-2% Contract TDS-2% Equipment Hire Charges TDS 2% Good Trpt Exp TDS-5% Commission/Brokerage TDS 6% Professional Charegs OIE-Rounding Off <i>Being TDS amount paid</i>	Payment	PAY/11144		92,322.00
	By EMP-Anand Kishore-Salary A/c <i>Being amount paid to Anand Kishore towards excee amount debited in salary</i>	Payment	PAY/11172		3,124.00
	By EMP-A Sravani Salary A/c <i>Being amount paid to Sravani towards excess amount debited in salary</i>	Payment	PAY/11173		1,390.00
	By EMP-Anil Medaboina <i>Being amount paid to Anil towards excess amount debited in Salary account</i>	Payment	PAY/11174		1,562.00
	To PARTNER-KARUNAKAR REDDY <i>Being amount received from karunakar reddy (Surasani Infra)</i>	Receipt	REC/10158	5,00,000.00	
29-Jan-24	By CONT-Basappa <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 1424</i>	Payment	PAY/11175		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releaisng credit balance amount vid evoucher no 1425</i>	Payment	PAY/11176		5,000.00
	By CONT-Md Nadeem <i>being neft transaction to nadeem for releaisng credit balance amunt vdie voucher no 1426</i>	Payment	PAY/11177		10,000.00
	By CONT-T Kurmanna <i>being neft transcation to Kurmanna for relesing credit balance amlunt vdie voucher no 1429</i>	Payment	PAY/11178		10,000.00
	By CONT-SVC Construction <i>being neft transaction to SVC construction for releaisng credit balance amount vide voucher no 1428</i>	Payment	PAY/11179		50,000.00
	Carried Over			8,47,93,042.89	8,40,80,780.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,47,93,042.89	8,40,80,780.30
29-Jan-24	By Cont Narsing Rao <i>being neft transcation to Narsing rao for releiansg credit balance amount vdie voucher no 1427</i>	Payment	PAY/11180		5,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.Raj kumar for misc works doen vdie voucher no 1423</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/11181		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical works doen vdie voucher no 1419</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/11182		3,713.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to Choudary prasad for hole packing work done vdie voucher no 1420</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/11183		1,238.00
	By (as per details) DW-D Ramulu (Welder) TDS-1% Contract <i>being neft transaction to D.Ramulu forfabricatin work done vid evoucher no 1433</i>	Payment 5,130.00 Dr 51.00 Cr	PAY/11184		5,079.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to Chouday prasad for marking work doen vdie vcher no 1422</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11185		2,475.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.Raj kumar for cleaning work done vdie voucher no 1421</i>	Payment 4,600.00 Dr 46.00 Cr	PAY/11186		4,554.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to Kurmanna for material shifitng work vdie voucher no 11559</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/11187		2,058.00
	By (as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges <i>being neft transaction to K.Sandya rani for chipping work doen vdie voucher no 11560</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/11188		4,116.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>Being amount paid to Vinayaka stone crushing industry against credit balance</i>	Payment	PAY/11189		10,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Nelli Dharma rao towards trunky contractor account</i>	Payment	PAY/11190		76,000.00
	Carried Over			8,47,93,042.89	8,42,08,675.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,47,93,042.89	8,42,08,675.30
29-Jan-24	By Cont-Prasad Chowdary (Civil Works Contract) Payment <i>Being amount paid to prasad chowdary towards trunkey contractor account</i>		PAY/11191		89,550.00
	By CONT-N.Krishna Civil Works (Works Contract) Payment <i>Being amount paid to Krishna towrads trunkey contractor account</i>		PAY/11192		90,950.00
	By SP-Y Ravi Shankar Payment <i>Being amount paid to Ravi Shankar against credit balance</i>		PAY/11193		10,000.00
3-Feb-24	By USL-Shyam Mattay Payment <i>Chq no:994001 Being cheque issued to Shyam Mattay towards Q3 interest (Oct'23 -Dec'23)</i>		PAY/11196		94,500.00
	By CONT-Basappa Payment <i>being neft transcation to Basappa for releaisng credit balance amount vide voucher no 1434</i>		PAY/11197		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c Payment <i>being neft transaction to Ashwini for releaisng credit balance amount vide voucher no 1435</i>		PAY/11198		5,000.00
	By CONT-Md Nadeem Payment <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 1436</i>		PAY/11199		10,000.00
	By CONT-T Kurmanna Payment <i>being neft transaction to T.Kurmanna for releasing credit balance amount vdie voucher no 1438</i>		PAY/11200		10,000.00
	By CONT-SVC Construction Payment <i>being neft transaction to SVC constructions for releaisng credit balance amount vdie voucher no 1437</i>		PAY/11201		1,00,000.00
	By (as per details) Payment DW- Miryalaraj Kumar Dept Work 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>being neft transaction to M.Raj kumar for cleaning work material shfiting vdie voucher no 1442</i>		PAY/11202		13,662.00
	By (as per details) Payment DW-Bhuthkoori Ashwini(Electrical Work) 3,750.00 Dr TDS-1% Contract 37.00 Cr <i>being neft transaction to Ashwini for electrical works den at site vide voucher no 1439</i>		PAY/11203		3,713.00
	By (as per details) Payment EUC-Kondam Sandhya Rani 3,500.00 Dr TDS-2% Equipment Hire Charges 70.00 Cr <i>being neft transaction to K.Sandya rani for chipping work done at site vdie voucher no 11580</i>		PAY/11205		3,430.00
	Carried Over			8,47,93,042.89	8,46,49,480.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,47,93,042.89	8,46,49,480.30
3-Feb-24	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neaft transaction to Kurmanna for material shfiitng vide voucher no 11579</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/11206		2,058.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to Prasad choudary for curing buds making hole packing work done vide voucher no 1441</i>	Payment 9,900.00 Dr 99.00 Cr	PAY/11207		9,801.00
	By (as per details) DW-D Ramulu (Welder) TDS-1% Contract <i>being neft transaction to Ramulu for fabrication work doen vid evoucher no 1440</i>	Payment 5,130.00 Dr 51.00 Cr	PAY/11208		5,079.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma Rao towards trunkey contractor account</i>	Payment	PAY/11209		68,750.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paidto Prasad Chowdary towards trunkey contractor account</i>	Payment	PAY/11210		97,100.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards trunkey contractor account</i>	Payment	PAY/11211		68,750.00
	By (as per details) TDS-1% Contract TDS-10% Interest TDS-10% Professional Charges TDS-10% Rent TDS-2% Contract TDS-5% Commission/Brokerage TDS-2% Equipment Hire Charges <i>Being amount paid towards TDS for the month of Jan'24</i>	Payment 2,394.00 Dr 34,488.00 Dr 9,816.00 Dr 4,400.00 Dr 4,195.00 Dr 100.00 Dr 390.00 Dr	PAY/11212		55,783.00
	By GST Payable <i>Being amount paid towards GST part payment for the month of Jan'24</i>	Payment	PAY/11213		56,000.00
	By SP-Hiregange & Associates Llp <i>Being amount paid to Hiregange & Associates against credit balance</i>	Payment	PAY/11214		32,800.00
	By Sp Shruthi Agarwal <i>Being amount paid to Shruti agarwal against credit balance</i>	Payment	PAY/11215		4,189.00
	By SP-Y Ravi Shankar <i>being amount paid to Y.ravi Shankar against credit balance</i>	Payment	PAY/11216		18,913.00
	By SUP-Johnson Lifts Private Limited <i>Being amount paid to Johnson lifts pvt ltd towards 15%advance payment against po no:20240127009</i>	Payment	PAY/11217		4,20,000.00
	Carried Over			8,47,93,042.89	8,54,88,703.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,47,93,042.89	8,54,88,703.30
3-Feb-24	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Being amount transfered form 4003 a/c to 2441a/c</i>	Contra	CON/10080	30,00,000.00	
	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid to Vijay raj towards salaries for the month of Jan'24</i>	Payment	PAY/11218		76,718.00
	By EMP-Chagal Raj Kumar Sal A/c <i>Being amount paid to Raj kumar towards salaries for the month of Jan'24</i>	Payment	PAY/11219		31,886.00
	By EMP-Anil Medaboina <i>Being amount paid to Anil towards salaries for the month of Jan'24</i>	Payment	PAY/11220		34,226.00
	By EMP- M Aparna Chowdary Sal A/c. <i>Being amount paid to Aparna towards salaries for the month of Jan'24</i>	Payment	PAY/11221		29,636.00
	By EMP-A Sravani Salary A/c <i>Being amount paid to Sravani towards salaries for the month of Jan'24</i>	Payment	PAY/11222		24,841.00
	By EMP-Dhoota Tejasri Sal A/c <i>Being amount paid to Tejasri towards salaries for the month of Jan'24</i>	Payment	PAY/11223		14,604.00
	By EMP-Anand Kishore-Salary A/c <i>Being amount paid to Anand Kishore towards salaries for the month of Jan'24</i>	Payment	PAY/11224		22,507.00
	By EMP-Sairi Ragapriya Sal A/c <i>Being amount paid to Ragapriya towards salaries for the month of Jan'24</i>	Payment	PAY/11225		19,030.00
	By EMP-M A Almas Rasheed Sal A/c <i>Being amount paid to rasheed towards salaries for the month of Jan'24</i>	Payment	PAY/11226		13,541.00
5-Feb-24	By SP-Modi Consultancy Services <i>Being amount paid to Modi Consultancy Services towards credit balance</i>	Payment	PAY/11231		25,000.00
	By SP-Summit Sales LLP Common Expenses <i>Being amount paid to Summit sales logistics against credit balance</i>	Payment	PAY/11227		1,65,836.00
	By SP-Summit Sales LLP Logistics <i>Being amount paid to Summit sales logistics against credit balance</i>	Payment	PAY/11228		84,164.00
	By SP-Modi Properties Pvt Ltd <i>Being amount paid to Modi properties pvt ltd against credit balance</i>	Payment	PAY/11229		2,00,000.00
	By SL-Tata Capital Financial Services Ltd <i>Being amount paid to Tata Capital Financial Services limited towards EMI for the month of Jan</i>	Payment	PAY/11230		8,30,461.00
	Carried Over			8,77,93,042.89	8,70,61,153.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,77,93,042.89	8,70,61,153.30
10-Feb-24	By CONT-Basappa <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 1452</i>	Payment	PAY/11233		15,000.00
	By Cont Narsing Rao <i>being neft transaction to Narsing rao fo releasing credit balance amount vide voucher no 1450</i>	Payment	PAY/11234		15,000.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher nom1448</i>	Payment	PAY/11235		10,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releasng credit balance amount vide voucher no 1454</i>	Payment	PAY/11236		10,000.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for reelaisng credit balance amount vide voucher no 1453</i>	Payment	PAY/11237		20,000.00
	By CONT-Md Sarvar <i>being neft transaction to MD.Sarvar for releaisng credit balance amount vide voucher no 1449</i>	Payment	PAY/11238		10,000.00
	By CONT-K Krishna <i>being neft transcatuon to K. Krishna for releaisng credit balance amount vide voucher no 1447</i>	Payment	PAY/11239		15,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.Raj kumar for cleaning work done vide voucher no 1451</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/11240		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrcal work done vide voucher no 1444</i>	Payment 3,900.00 Dr 39.00 Cr	PAY/11241		3,861.00
	By (as per details) EUC-Surasani Associates TDS-2% Equipment Hire Charges <i>being neft transaction to Surasani associates for total station levels amrking given vide voucher no 11606</i>	Payment 2,000.00 Dr 40.00 Cr	PAY/11242		1,960.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transcatuon to T.Kurmanna for material shfiitng work done vide voucher no 11604</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/11243		2,058.00
	Carried Over			8,77,93,042.89	8,71,77,694.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,77,93,042.89	8,71,77,694.30
10-Feb-24	By (as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges <i>being neft transaction to K.Sandya rani for chipping work doen vide voucher no 11605</i>	Payment 3,500.00 Dr 70.00 Cr	PAY/11244		3,430.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to Choudary prasad for birck work done as per job work sheet vide voucher no 1445</i>	Payment 5,800.00 Dr 58.00 Cr	PAY/11245		5,742.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.Raj kumar for covering blocks fiixng as per job work sheet vide voucher no 1446</i>	Payment 4,600.00 Dr 46.00 Cr	PAY/11246		4,554.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma rao towards trunkey contractor account</i>	Payment	PAY/11247		78,500.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad chowdary towards trunkey contractor account</i>	Payment	PAY/11248		90,300.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount paid to Krishna towrads trunkey contractor account</i>	Payment	PAY/11249		78,500.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid to Vijay raj towards petty cash expenses</i>	Payment	PAY/11250		11,420.00
	By OE-Electricity Supply SC NO:-0509-03023 <i>chq no-994002 Being chq issued to TSSPDCL for the month of Jan'24</i>	Payment	PAY/11251		50,581.00
	By Anand Kumar Netha Open Card A/c <i>Being amount paid to anand kumar netha towards petty cash expenses</i>	Payment	PAY/11252		15,701.00
	To PARTNER-KARUNAKAR REDDY <i>Being amount received from karunkar reddy</i>	Receipt	REC/10162	5,00,000.00	
	To EMPL-A.Laxmikanth-Salary A/c <i>Being amount received from modi properties pvt ltd towards employee loan(laxmikanth)</i>	Receipt	REC/10163	25,000.00	
16-Feb-24	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid to Vijay Raj towards mobile allowance and conveyance for the month of Jan'24</i>	Payment	PAY/11254		1,899.00
	By EMP-Chagal Raj Kumar Sal A/c <i>Being amount paid to Raj Kumar towards mobile allowances for the month of Jan'24</i>	Payment	PAY/11255		399.00
	By EMP-Anil Medaboina <i>Being amount paid to Anil towards mobile allowances for the month of Jan'24</i>	Payment	PAY/11256		2,899.00
	Carried Over			8,83,18,042.89	8,75,21,619.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,83,18,042.89	8,75,21,619.30
16-Feb-24	By EMP- M Aparna Chowdary Sal A/c. <i>Being amount paid to Aparna towards mobile allowance for the month of Jan'24</i>	Payment	PAY/11257		399.00
	By EMP-A Sravani Salary A/c <i>Being amount paid to Sravani towards mobile allowances for the month of Jan'24</i>	Payment	PAY/11258		399.00
	By EMP-Anand Kishore-Salary A/c <i>Being amount paid to Anand Kishore towards mobile allowance for the month of Jan'24</i>	Payment	PAY/11259		399.00
	By EMP-Sairi Ragapriya Sal A/c <i>Being amount paid to Ragapriya towards mobile allowances for the month of Jan'24</i>	Payment	PAY/11260		399.00
	By EMP-Dhoota Tejasri Sal A/c <i>Being amount paid to Tejasri towards mobile allowance and conveyance for the month of Jan'24</i>	Payment	PAY/11261		1,049.00
	By EMP-M A Almas Rasheed Sal A/c <i>Being amount paid to Rasheed towards mobile allowances for the month of Jan'24</i>	Payment	PAY/11262		399.00
17-Feb-24	By MPL May Flower Platinum(Car EMI) <i>Being amount paid to MPL towards Raj kumar car loan (5months)</i>	Payment	PAY/11263		32,770.00
	By CONT-Basappa <i>being neft transacion to Basappa for releaisng credit balance amount vide voucher no 1455</i>	Payment	PAY/11264		25,000.00
	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 1459</i>	Payment	PAY/11265		25,000.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 1457</i>	Payment	PAY/11266		10,000.00
	By CONT-T Kurmanna <i>being neft transaction to T.Kurmanna for releasing credit balance amount vide voucher no 1461</i>	Payment	PAY/11267		10,000.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions releaisng credit balance amount vide voucher no 1460</i>	Payment	PAY/11268		50,000.00
	By CONT-Md Sarvar <i>being eft transaction to Sarvar for releaisng credit balance amount vide voucher no 1458</i>	Payment	PAY/11269		10,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 1456</i>	Payment	PAY/11270		25,000.00
	Carried Over			8,83,18,042.89	8,77,12,433.30

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Modi Realty Pocharam LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,83,18,042.89	8,77,12,433.30
17-Feb-24	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>Being neft transaction to M.Raj kumar for cleaning work done vide voucher no 1464</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/11271		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical works doen at site vide voucher no 1462</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/11272		3,713.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to Kurmanna formaterial shfiting work done vide voucher no 11613</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/11273		4,116.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.raj kumar for concrete work done as per job work sheet vide voucher no 1463</i>	Payment 4,600.00 Dr 46.00 Cr	PAY/11274		4,554.00
	By SUP-Indra Reddy <i>being neft transaction to indra reddy for supply of robo sand fine vide voucher no 7311</i>	Payment	PAY/11275		10,000.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma Rao towards trunkey contractor account</i>	Payment	PAY/11276		78,500.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad chowdary towards trunkey contractor account</i>	Payment	PAY/11277		90,300.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards trunkey contractor account</i>	Payment	PAY/11278		78,500.00
	By SP-Expert Security Guards <i>Being amount paid to Expert Security Guards against credit balance</i>	Payment	PAY/11279		75,155.00
	By SP-Green Belt Services <i>Being amount paid to Green Belt Services towards gardening services for the month of Jan'24</i>	Payment	PAY/11280		14,287.00
	By SP-Modi Consultancy Services <i>Being amount paid to Modi Consultancy services against credit balance</i>	Payment	PAY/11281		25,000.00
	By SP-Modi Properties Pvt Ltd <i>Being amount paid to Modi Properties pvt ltd against credit balance</i>	Payment	PAY/11282		25,000.00
	Carried Over			8,83,18,042.89	8,81,35,220.30

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Modi Realty Pocharam LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,83,18,042.89	8,81,35,220.30
17-Feb-24	By SP-Sri Bhavani Digitals <i>Being amount paid to Sri Bhavani Digitals against credit balance</i>	Payment	PAY/11283		15,000.00
	By SP-Y Ravi Shankar <i>Being amount paid to Ravi Shankar towards fogging work done at site for Jan'24</i>	Payment	PAY/11284		13,266.00
	By EMP-PRASAD ENAGANDULA-Commission A/c <i>Being amount paid to Prasad towards promotion incentives</i>	Payment	PAY/11285		800.00
	By EMP-GADAPA MURALI MOHAN-Commission A/c <i>Being amount paid to Murali towards promotion Incentives</i>	Payment	PAY/11286		600.00
	By Emp-Ponna Raju-Commission A/c <i>Being amount paid to Raju towards promotion incentives</i>	Payment	PAY/11287		600.00
	By SUP-Siva Parvati Cement Bricks <i>Being amount paid to Siva parvathi Cement Bricks towards solid bricks against po no:20240205051 with 100%adv payment</i>	Payment	PAY/11288		63,720.00
	By SUP-Urban Ladder Home Decor Solutions Pvt Ltd <i>Being amount paid to Summit Sales LLP in favour of Urban ladder decor solutions pvt ltd</i>	Payment	PAY/11289		1,500.00
	By SP-Summit Sales LLP Logistics <i>Being amount paid to Summit Sales logistics against credit balance</i>	Payment	PAY/11290		50,000.00
	By SP- Shreyas Services <i>Being amount paid to Shreyas Services towards house keeping services for the month of Jan'24</i>	Payment	PAY/11291		46,490.00
	By GST Payable <i>Being amount paid to GST for the month of Jan'24</i>	Payment	PAY/11292		1,20,000.00
	By SUP Sunrise Enterprises <i>Being amount paid to Sunrise Enterprises against credit balance</i>	Payment	PAY/11293		3,540.00
	By Electricity Charges <i>chq no:994004 Being Cheque issued to TSSPDCL towards electricity power sanction fees</i>	Payment	PAY/11294		25,10,350.00
To	Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10082	9,00,000.00	
To	Raghu-Open Card A/c <i>Being amount received from Summit Sales Logistics in favour of Open card-Raghu</i>	Receipt	REC/10166	12,087.00	
To	ECARD- Narendar Reddy <i>Being amount received from Summit Sales Logistics in favour of Ecard-Narender reddy</i>	Receipt	REC/10167	8,823.00	
	Carried Over			8,92,38,952.89	9,09,61,086.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,92,38,952.89	9,09,61,086.30
19-Feb-24	To EMPL-A.Laxmikanth-Salary A/c <i>Being amount received from Modi Properties Pvt Ltd in favour of Laxmikanth Loan</i>	Receipt	REC/10168	25,000.00	
	To Anand Kumar Netha CAR EMI A/c <i>Being amount received from Modi Properties Pvt Ltd towards Anand Netha car EMI for the month of Jan'24</i>	Receipt	REC/10174	11,420.00	
20-Feb-24	To Bank- Yesbank FD/000640100059540/550/560 <i>Being FD Cancelled</i>	Receipt	REC/10170	3,00,000.00	
	To Bank- Yesbank FD/000640100059540/550/560 <i>Being FD cancelled</i>	Receipt	REC/10171	20,00,000.00	
	To Interest On FD <i>Bing FDR interest credited by Bank</i>	Receipt	REC/10172	2,199.00	
	By Tds Receivable <i>Being mount debited by bank towrads FD redeem tax</i>	Payment	PAY/11296		219.90
	To Interest On FD <i>Being FDR interest credited by bank</i>	Receipt	REC/10173	14,660.00	
	By Tds Receivable <i>Being amount debited by bank towards FD redeem tax</i>	Payment	PAY/11297		1,466.00
26-Feb-24	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1465</i>	Payment	PAY/11298		10,000.00
	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releisng credit balance amount vide voucher no 1469</i>	Payment	PAY/11299		10,000.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 1467</i>	Payment	PAY/11300		10,000.00
	By CONT-T Kurmanna <i>being neft transcation to Kurmanna for releasing credit balance amount vide voucher no 1471</i>	Payment	PAY/11301		10,000.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releaisng credit balance amount vide voucher no 1470</i>	Payment	PAY/11302		50,000.00
	By CONT-Md Sarvar <i>being eft transaction to Sarvar for releasing credit balance amount vide voucher no 1468</i>	Payment	PAY/11303		10,000.00
	By CONT-K Krishna <i>being neft transcation to K.Krishna for releasing credit balance amount vide voucher no 1466</i>	Payment	PAY/11304		25,000.00
	Carried Over			9,15,92,231.89	9,10,87,772.20

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Modi Realty Pocharam LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,15,92,231.89	9,10,87,772.20
26-Feb-24	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transcation to M.Raj kumar for cleaning work done vide voucher no 1473</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/11305		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical work done vide voucher no 1472</i>	Payment 3,750.00 Dr 37.00 Cr	PAY/11306		3,713.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transcation to M.Raj kumar for columns concrete work purpose.as per job work sheet vide voucher nom1474</i>	Payment 3,450.00 Dr 34.00 Cr	PAY/11307		3,416.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to Kurmanna for material shfiitng work done vide voucher no 11634</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/11308		4,116.00
	By (as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges <i>being neft transaction to K.Sandya rani for chipping work doen vide voucher no 11635</i>	Payment 700.00 Dr 14.00 Cr	PAY/11309		686.00
	By SUP-Indra Reddy <i>being neft transaction to Indra reddy for supply of robo sand fine vide voucher no 7332</i>	Payment	PAY/11310		18,400.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>Being amount paid to Sri Vinayaka Stone crushing industry against credit balance</i>	Payment	PAY/11311		46,095.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma Rao towards trunkey contractor account</i>	Payment	PAY/11312		78,500.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount credited to Prasad Chowdary towards trunkey contractor account</i>	Payment	PAY/11313		85,300.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards trunkey contractor account</i>	Payment	PAY/11314		78,500.00
	By Anand Kumar Netha Open Card A/c <i>Being amount paid to anand kumar netha towards petty cash expenses</i>	Payment	PAY/11315		1,180.00
	By EMP-Chagal Raj Kumar Sal A/c <i>Being amount paid to Chagal Raj kumar towards uniform stiching charges</i>	Payment	PAY/11316		1,000.00
	Carried Over			9,15,92,231.89	9,14,22,340.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,15,92,231.89	9,14,22,340.20
26-Feb-24	To EMPL-A.Laxmikanth-Salary A/c <i>Being amount received from Modi Properties Pvt Ltd towards Em'ee loan amount.</i>	Receipt	REC/10175	25,000.00	
3-Mar-24	To Interest On FD <i>Being FDR interest credited by bank</i>	Receipt	REC/10177	598.00	
	To Interest On FD <i>Being FDR interest credited by bank</i>	Receipt	REC/10178	9,560.00	
	By Tds Receivable <i>Being amount debited by bank towards FD redeem tax</i>	Payment	PAY/11344		59.80
	By Tds Receivable <i>Being amount debited by bank towards FDR redeem tax</i>	Payment	PAY/11345		956.00
5-Mar-24	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid to Vijay Raj towards salaries for the month of Feb'24</i>	Payment	PAY/11336		72,259.00
	By EMP-Chagal Raj Kumar Sal A/c <i>Being amount paid to Raj kumar towards salaries for the month of Feb'24</i>	Payment	PAY/11337		36,905.00
	By EMP-Anil Medaboina <i>Being amount paid to Anil towards salaries for the month of Feb'24</i>	Payment	PAY/11338		31,767.00
	By EMP- M Aparna Chowdary Sal A/c. <i>Being amount paid to Aparna towards salaries for the month of Feb'24</i>	Payment	PAY/11339		27,800.00
	By EMP-A Sravani Salary A/c <i>Being amount paid to Sravani towards salaries for the month of Feb'24</i>	Payment	PAY/11340		24,841.00
	By EMP-Sairi Ragapriya Sal A/c <i>Being amount paid to Ragapriya towards salaries for the month of Feb'24</i>	Payment	PAY/11341		19,160.00
	By EMP-Dhoota Tejasri Sal A/c <i>Being amount paid to Tejasri towards salaries for the month of Feb'24</i>	Payment	PAY/11342		16,325.00
	By EMP-M A Almas Rasheed Sal A/c <i>Being amount paid to Rasheed towards salaries for the month of Feb'24</i>	Payment	PAY/11343		14,459.00
	To Bank- Yesbank FD/000640100059540/550/560 <i>Being FD Cancelled</i>	Receipt	REC/10176	3,00,000.00	
6-Mar-24	To EMPL-A.Laxmikanth-Salary A/c <i>Being amount received from MPPL towards laxmikanth dr balance</i>	Receipt	REC/10182	25,000.00	
12-Mar-24	To SP-Summit Builders-Statutory Payments <i>Chq no:012875 being cheque received from Summit Builders towards credit balance</i>	Receipt	REC/10179	52,622.00	
13-Mar-24	To Bank- Yesbank FD/000640100059540/550/560 <i>Being FD Cancelled</i>	Receipt	REC/10181	3,00,000.00	
	Carried Over			9,23,05,011.89	9,16,66,872.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,23,05,011.89	9,16,66,872.00
13-Mar-24	To Interest On FD <i>Being FDR interest credited by bank</i>	Receipt	REC/10183	205.00	
	By Tds Receivable <i>Being amount debited by bank towards FD redeem tax</i>	Payment	PAY/11394		20.50
14-Mar-24	By (as per details) SUP-Hi Tech Power Enterrises TDS-1% Contract <i>Being amount paid to Hitech Power Enterprises towards part payment against WO:20231205021</i>	Payment 3,00,000.00 Dr 3,000.00 Cr	PAY/11347		2,97,000.00
16-Mar-24	By SL-Tata Capital Financial Services Ltd <i>Being amount paid to Tata Capital Finncial Services limited towards EMI for the month of Feb'24</i>	Payment	PAY/11362		15,79,056.00
	By OE-Electricity Supply SC NO:-0509-03023 <i>Chq no-994005 Being chq Issued to TSSPDCL for the month of Feb'24</i>	Payment	PAY/11363		52,811.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid to Vijay Raj towards allowances for the month of Feb'24</i>	Payment	PAY/11375		1,899.00
	By EMP-Chagal Raj Kumar Sal A/c <i>Being amount paid to Chagal Raj Kumar towards allownaces for the month of Feb'24</i>	Payment	PAY/11376		399.00
	By EMP-Anil Medaboina <i>Being amount paid to Anil towards allowances for the month of Feb'24</i>	Payment	PAY/11377		2,899.00
	By EMP- M Aparna Chowdary Sal A/c. <i>Being amount paid to Aparna towards allowances for the month of Feb'24</i>	Payment	PAY/11378		399.00
	By EMP-A Sravani Salary A/c <i>Being amount paid to Sravani towards allowances for the month of Feb'24</i>	Payment	PAY/11379		399.00
	By EMP-Sairi Ragapriya Sal A/c <i>Being amount paid to Ragapriya towards allowances for the month of Feb'24</i>	Payment	PAY/11380		399.00
	By EMP-Dhoota Tejasri Sal A/c <i>Being amount paid to Tejasri towards allowances for the month of Feb'24</i>	Payment	PAY/11381		1,049.00
	By EMP-M A Almas Rasheed Sal A/c <i>Being amount paid to Rasheed towrads allowances for the month of Feb'24</i>	Payment	PAY/11382		399.00
	To USL-Paramount Builders <i>Being amount received from Paramount Builders towards internal transfer</i>	Receipt	REC/10180	25,00,000.00	
18-Mar-24	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1504</i>	Payment	PAY/11349		40,000.00
	Carried Over			9,48,05,216.89	9,36,43,601.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,48,05,216.89	9,36,43,601.50
18-Mar-24	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 1510</i>	Payment	PAY/11350		35,000.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1508</i>	Payment	PAY/11351		30,000.00
	By CONT-SVC Construction <i>being neft transaction to Svc Constructions for releasing credit balance amount vide voucher no 1512</i>	Payment	PAY/11353		1,50,000.00
	By CONT-Md Sarvar <i>being neft transaction to Md .Sarvar for releasing credit balance amount vide voucher no 1509</i>	Payment	PAY/11354		30,000.00
	By CONT-K Krishna <i>being neft transaction to K.krishna for releasing credit balance amount vide voucher no 1506</i>	Payment	PAY/11355		35,000.00
	By CONT- Bhuthkoori Ashwini On A/c <i>being neft transaction to B.Ashwini for releasing credit balance amlunt vide voucher no 1505</i>	Payment	PAY/11356		30,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 507</i>	Payment	PAY/11357		20,000.00
	By CONT-Sruthi Chowdary On A/c <i>being nefttransaction to Sruti choudary for releaisng credit balance amount vdie voucher no 1511</i>	Payment	PAY/11358		20,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.Raj kumar for cleaning work done vide voucher no 1515</i>	Payment 41,400.00 Dr 414.00 Cr	PAY/11359		40,986.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical work done vide voucher no 1514</i>	Payment 11,700.00 Dr 117.00 Cr	PAY/11360		11,583.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to Choudary prasad for plastering work done vide voucher no 1495</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/11361		1,238.00
	Carried Over			9,48,05,216.89	9,40,47,408.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,48,05,216.89	9,40,47,408.50
18-Mar-24	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.Raj kumar for covering blocks fixing as per job work sheet vide voucher no 1484</i>	Payment 2,300.00 Dr 23.00 Cr	PAY/11364		2,277.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.Raj kumar for concrete casting work done vide voucher no 1497</i>	Payment 9,200.00 Dr 92.00 Cr	PAY/11365		9,108.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to Choudary prasad for curing buds making as per job work sheet vide voucher no 1496</i>	Payment 7,200.00 Dr 72.00 Cr	PAY/11366		7,128.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.Raj kumar for concret work done vide voucher no 1516</i>	Payment 7,475.00 Dr 75.00 Cr	PAY/11367		7,400.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to Kurmanna for material shfiitng work done vdie voucher no 11652</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/11368		2,058.00
	By (as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges <i>being neft transaction to K.Sandya rani for chipping work done vide voucher no11651</i>	Payment 2,800.00 Dr 56.00 Cr	PAY/11369		2,744.00
	By (as per details) EUC-S.Mannem TDS-2% Equipment Hire Charges <i>being neft transaction to S.Mannem for chipping work done vide voucher no 11650</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/11370		2,058.00
	By (as per details) EUC-S.Mannem TDS-2% Equipment Hire Charges <i>being neft transaction to S.Mannem for chipping work done vide voucher no 11669</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/11371		2,058.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to Kurmanna for granite shifitng vide voucher no 11668</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/11372		4,116.00
	Carried Over			9,48,05,216.89	9,40,86,355.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,48,05,216.89	9,40,86,355.50
18-Mar-24	By (as per details) EUC-S.Mannem TDS-2% Equipment Hire Charges <i>being neft transaction to S.Mannem for chipping work done vide voucher no 11707</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/11373		2,058.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to Kurmanna for material shfiitng vide voucherno 11706</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/11374		2,058.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma Rao towards turnkey contractor account</i>	Payment	PAY/11383		2,31,330.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad Chowdary towards turnkey contractor account</i>	Payment	PAY/11384		2,79,850.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount paid to Krishna towrads turnkey contractor account (3weeks)</i>	Payment	PAY/11385		2,33,830.00
	By EMP-Gangu Vijay Raj Salary A/c <i>Being amount paid to Vijay Raj towards petty cash expenses</i>	Payment	PAY/11386		8,990.00
	By EMP-Chagal Raj Kumar Sal A/c <i>Being amount paid to chagal Raj kumar towards vehicle maintainence</i>	Payment	PAY/11387		7,963.00
	By (as per details) TDS-1% Contract TDS-10% Interest TDS-10% Professional Charges TDS-2% Contract TDS-2% Equipment Hire Charges TDS 2% Good Trpt Exp TDS-5% Commission/Brokerage SIP- TDS <i>Being amount paid towards TDS for the month of Feb'24</i>	Payment 6,600.00 Dr 10,500.00 Dr 54,543.00 Dr 4,446.00 Dr 446.00 Dr 795.00 Dr 1,100.00 Dr 1,175.00 Dr	PAY/11388		79,605.00
	By GST Payable <i>Being amount paid towards GST for the month of Feb'24</i>	Payment	PAY/11389		75,000.00
	By OE-Allowance for Statutory Payments <i>Being amount paid to nadeem towards pf payable amount</i>	Payment	PAY/11390		25,555.00
	By SUP-KRK AGENCIES H <i>Being amount paid to KRK Agencies against credit balance</i>	Payment	PAY/11391		2,832.00
To	Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10085	1,85,000.00	
To	Bank- Yesbank FD/000640100059540/550/560 <i>Being FD Cancelled</i>	Receipt	REC/10184	50,000.00	
	Carried Over			9,50,40,216.89	9,50,35,426.50

continued ...

Modi Realty Pocharam LLP (23-24)

BANK-YES BANK-009763700002441 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,50,40,216.89	9,50,35,426.50
18-Mar-24	To Bank- Yesbank FD/000640100059540/550/560 <i>Being FD Cancelled</i>	Receipt	REC/10185	2,00,000.00	
	To Interest On FD <i>Being FDR interest credited by bank</i>	Receipt	REC/10186	60.00	
	To Interest On FD <i>Being FDR interest credited by bank</i>	Receipt	REC/10187	242.00	
	By Tds Receivable <i>Being amount debited by bank towards FD redeem tax</i>	Payment	PAY/11395		6.00
	By Tds Receivable <i>Being amount debited by bank towards FD redeem tax</i>	Payment	PAY/11396		24.20
19-Mar-24	By Cont Narsing Rao <i>Being amount paid to Narsing rao against credit balance</i>	Payment	PAY/11393		1,00,000.00
23-Mar-24	By GST Payable <i>Being amount paid to GST for the month of Feb'24</i>	Payment	PAY/11397		75,000.00
	By CONT-Basappa <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1517</i>	Payment	PAY/11398		20,000.00
	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 1521</i>	Payment	PAY/11399		10,000.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1520</i>	Payment	PAY/11400		10,000.00
	By CONT-T Kurmanna <i>being neft transaction to Kurmanna for releasing credit balance amount vide voucher no 1524</i>	Payment	PAY/11401		10,000.00
	By CONT-SVC Construction <i>being neft transaction to SVC constructions for releaisng credit balance amount vide voucher no 1523</i>	Payment	PAY/11402		50,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 1519</i>	Payment	PAY/11403		10,000.00
	By CONT-K Krishna <i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 1518</i>	Payment	PAY/11404		20,000.00
	Carried Over			9,52,40,518.89	9,53,40,456.70

continued ...

Modi Realty Pocharam LLP (23-24)

BANK-YES BANK-009763700002441 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,52,40,518.89	9,53,40,456.70
23-Mar-24	By CONT-Sruthi Chowdary On A/c <i>being neft transcation to Sruti choudary for releaisng credit balance amount vide voucher no 1522</i>	Payment	PAY/11405		10,000.00
	By CON-Sandeep Kumar Nishad <i>being neft transaction to Sandeep kumar for releasing advance amount vid evoucher no 1525</i>	Payment	PAY/11406		10,000.00
	By CONT-Jairam On A/c <i>being neft transaction to Jairam for releaisng advance amount vide voucher no 1526</i>	Payment	PAY/11407		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.Raj kumar for cleaning & material shfiitng work done vid evoucher no 1529</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/11408		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>beng neft transaction to B.Ashwini for electrical works done at site vdie voucher no 1528</i>	Payment 4,300.00 Dr 43.00 Cr	PAY/11409		4,257.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transcation to Choudary prasad for level marking given at sump tank vide voucher no 1530</i>	Payment 1,250.00 Dr 12.00 Cr	PAY/11410		1,238.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to T.Kurmanna for material shfiitng work vide voucher no 11720</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/11411		2,058.00
	By (as per details) EUC-S.Mannem TDS-2% Equipment Hire Charges <i>being neft transaction to S.Mannem for chipping work done at site vdie voucher no 11721</i>	Payment 700.00 Dr 14.00 Cr	PAY/11412		686.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to Choudary prasad for l angkes fixing and curing buds making as per job work sheet vide voucher no 1527</i>	Payment 13,650.00 Dr 136.00 Cr	PAY/11413		13,514.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma rao towards trunkey contractor account</i>	Payment	PAY/11414		89,950.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to prasad chowdary towards trunkey contractor account</i>	Payment	PAY/11415		1,03,550.00
	Carried Over			9,52,40,518.89	9,55,99,371.70

continued ...

Modi Realty Pocharam LLP (23-24)

BANK-YES BANK-009763700002441 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,52,40,518.89	9,55,99,371.70
23-Mar-24	By CONT-N.Krishna Civil Works (Works Contract) Payment <i>Being amount paid to Krishna towards trunky contractor account</i>		PAY/11416		68,750.00
	By SP-Expert Security Guards Payment <i>Being amount paid to Expert Security Guards towards security services for the month of Feb'24</i>		PAY/11417		75,234.00
	By SP-Green Belt Services Payment <i>Being amount paid to Green Belt Services towards gardening servces for the month of Feb'24</i>		PAY/11418		14,863.00
	By SP-Modi Consultancy Services Payment <i>Being amount paid to Modi Consultancy Services against credit balance</i>		PAY/11419		1,28,000.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being amount paid to Modi Properties pvt Ltd against credit balance</i>		PAY/11420		4,25,243.00
	By SP- Shreyas Services Payment <i>Being amount paid to Shreyas Services towards house keeping services for the , month of Feb'24</i>		PAY/11421		49,026.00
	By SP-Summit Sales LLP Logistics Payment <i>Being amount paid to Summit Sales Logistics against credit balance</i>		PAY/11422		5,94,794.00
	By SP-Summit Sales LLP Common Expenses Payment <i>Being amount paid to Summit Sales Common Expenses against credit balance</i>		PAY/11423		68,854.00
	By SP-Y Ravi Shankar Payment <i>Being amount paid to Ravi Shankar towards gardening services for Feb'24</i>		PAY/11424		13,187.00
	By SP-Summit Builders-Statutory Payments Payment <i>Being amount paid to Summit Builders towards ESI amount of contractor</i>		PAY/11425		6,832.00
	By SUP - Kaveri Timber Depot Payment <i>Being amount paid to Kaveri Timber Depot against po no:20240315031</i>		PAY/11426		13,712.00
	By MPL May Flower Platinum(Car EMI) Payment <i>Being amount paid to Modi Properties May flower Platinum towards e'mee car loan</i>		PAY/11427		54,483.00
	By CONT-T Kurmanna Payment <i>being neft transaction to Kurmanna for releaisng credit balance amount vide voucher no 1513</i>		PAY/11430		30,000.00
	By SUP-Seven Hills Enterprises Payment <i>Being amount paid to Seven hills enterprises against credit balance</i>		PAY/11429		4,882.00
26-Mar-24	To CUST-A-1003-Gunuru SatyaKanth Receipt <i>DD no:206247 Being amount received from customer towards flat no:A-1003</i>		REC/10191	9,00,000.00	
	Carried Over			9,61,40,518.89	9,71,47,231.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,61,40,518.89	9,71,47,231.70
26-Mar-24	To CUST-A-1003-Gunuru SatyaKanth <i>DD no:206248 Being amount received from customer towards flat no:A-1003</i>	Receipt	REC/10192	9,00,000.00	
	To CUST-A-1003-Gunuru SatyaKanth <i>DD no:206249 Being amount received from Customer towards flat no:A-1003</i>	Receipt	REC/10193	1,37,600.00	
	To CUST-A-1003-Gunuru SatyaKanth <i>DD no:206244 Being amount received from customer towards flat no:A-1003</i>	Receipt	REC/10194	9,00,000.00	
	To CUST-A-1003-Gunuru SatyaKanth <i>DD no:206245 Being amount received from customer towards flat no:A-1003</i>	Receipt	REC/10195	9,00,000.00	
	To CUST-A-1003-Gunuru SatyaKanth <i>DD no:206246 Being amount received from customer towards flat no:A-1003</i>	Receipt	REC/10196	9,00,000.00	
	To PARTNER-KARUNAKAR REDDY <i>Being amount received from karunkar reddy</i>	Receipt	REC/10197	5,00,000.00	
28-Mar-24	By USL-Paramount Builders <i>Being amount transfered to Paramount Builders towards loan tfr</i>	Payment	PAY/11432		25,00,000.00
	By (as per details) SUP-Hi Tech Power Enterrises TDS-1% Contract <i>Being amount paid to Hitech Power Enterprises</i>	Payment 5,00,000.00 Dr 5,000.00 Cr	PAY/11433		4,95,000.00
30-Mar-24	By CONT-Basappa <i>being neft transcation to Basappa for releasing credit balance amount vide voucher no 1531</i>	Payment	PAY/11435		25,000.00
	By Cont Narsing Rao <i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 1535</i>	Payment	PAY/11436		10,000.00
	By CONT-Md Nadeem <i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1534</i>	Payment	PAY/11437		10,000.00
	By CONT-SVC Construction <i>being neft transcation to SVC constructions or releaisng credit balance amount vid evoucher no 1537</i>	Payment	PAY/11438		50,000.00
	By CONT-K Krishna <i>being neft transcation to K.Krishna for releasing credit balance amount vide voucher no 1532</i>	Payment	PAY/11439		15,000.00
	By CONT- Mahaveer On A/c <i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 1533</i>	Payment	PAY/11440		10,000.00
	Carried Over			10,03,78,118.89	10,02,62,231.70

Modi Realty Pocharam LLP (23-24)

BANK-YES BANK-009763700002441 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,03,78,118.89	10,02,62,231.70
30-Mar-24	By CONT-Sruthi Chowdary On A/c <i>being neft transcation to Sruti choudary for releaisng credit balance amount vide voucher no 1536</i>	Payment	PAY/11441		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.Raj kumar for cleaning work done at site vide voucher no 1539</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/11442		13,662.00
	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract <i>being neft transaction to B.Ashwini for electrical work done at site vdie voucher no 1540</i>	Payment 3,050.00 Dr 30.00 Cr	PAY/11443		3,020.00
	By (as per details) DW-N.Krishna TDS-1% Contract <i>being neft transcation to N.Krishna for plasteirng and brick work doen in flat vide voucher no 1543</i>	Payment 6,300.00 Dr 63.00 Cr	PAY/11444		6,237.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transcation to T.Kurmanna for material shifting work done vide voucher no 11743</i>	Payment 11,025.00 Dr 220.00 Cr	PAY/11445		10,805.00
	By (as per details) EUC-Kondam Sandhya Rani TDS-2% Equipment Hire Charges <i>being neft transaction to Sandya rani for chipping work done vdie voucher no 11744</i>	Payment 700.00 Dr 14.00 Cr	PAY/11446		686.00
	By SUP-Indra Reddy <i>being neft transaction to Indra reddy for supply of robo sand vide voucher no 7367</i>	Payment	PAY/11447		18,400.00
	By Cont-Nelli Dharma Rao (Civil Works Contract) <i>Being amount paid to Dharma Rao towards trunkey contractor account</i>	Payment	PAY/11448		87,150.00
	By Cont-Prasad Chowdary (Civil Works Contract) <i>Being amount paid to Prasad chowdary towards trunkey contractor account</i>	Payment	PAY/11449		1,14,060.00
	By CONT-N.Krishna Civil Works (Works Contract) <i>Being amount paid to Krishna towards trunkey ocntractor account</i>	Payment	PAY/11450		76,000.00
	By SP-Modi Housing Pvt Ltd- Services <i>Being amount paid to MHPL Services against credit balance</i>	Payment	PAY/11451		1,20,253.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being amount paid to MPPL Services against credit balance</i>	Payment	PAY/11452		1,10,542.00
	Carried Over			10,03,78,118.89	10,08,33,046.70

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Modi Realty Pocharam LLP (23-24)

BANK-YES BANK-009763700002441 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,03,78,118.89	10,08,33,046.70
30-Mar-24	By SUP-Siva Parvati Cement Bricks <i>Being amount paid to Siva parvati Cement bricks towards solid bricks against po no:20240322003</i>	Payment	PAY/11456		47,979.00
	By SUP - Kaveri Timber Depot <i>Being amount paid to Kaveri Timber Depot towards flush door against po no:20240321026</i>	Payment	PAY/11457		14,750.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to Choudary prasad for material shfiitng for brick work as per job work sheet vide voucher no 1541</i>	Payment 6,250.00 Dr 62.00 Cr	PAY/11458		6,188.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract <i>being neft transaction to M.Raj kumar for concrete work done as per job work sheet vid evoucher no 1542</i>	Payment 4,600.00 Dr 46.00 Cr	PAY/11459		4,554.00
	By GST Payable <i>Being amount apid to GST for the monrh of Mar'24</i>	Payment	PAY/11461		50,000.00
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10086	10,00,000.00	
31-Mar-24	By ECARD-G Murali Mohan <i>Being amount paid to Murali Mohan towards Eenadu Classified paper ads</i>	Payment	PAY/11462		4,657.00
	By ECARD-N Ramanji Reddy <i>Being amount paid to Ramanji Reddy towards postal charges</i>	Payment	PAY/11463		1,484.00
	By Anand Kumar Netha Open Card A/c <i>Being amount paid to Anand Netha towards petty cash expenses</i>	Payment	PAY/11464		3,938.00
	By ECARD-Suneel Kumar <i>Being amount paid to Suneel Kumar towards toner refilling charges</i>	Payment	PAY/11465		550.00
	By ECARD-Ramesh CH <i>Being amount paid to CH Ramesh towards purchase of stamp papers</i>	Payment	PAY/11466		1,680.00
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-2% Equipment Hire Charges TDS-5% Commission/Brokerage TDS-10% Professional Charges TDS-10% Rent TDS-10% Interest <i>Being TDS amount Paid for the month of Mar'24</i>	Payment 13,757.00 Dr 4,374.00 Dr 640.00 Dr 600.00 Dr 21,770.00 Dr 8,800.00 Dr 61,866.00 Dr	PAY/11467		1,11,807.00
	Carried Over			10,13,78,118.89	10,10,80,633.70

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Modi Realty Pocharam LLP (23-24)

BANK-YES BANK-009763700002441 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,13,78,118.89	10,10,80,633.70
				10,13,78,118.89	10,10,80,633.70
By	Closing Balance				2,97,485.19
				10,13,78,118.89	10,13,78,118.89

Modi Realty Pocharam LLP (23-24)M G Road, Ranigunj
Secunderabad**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			11,65,391.26	
2-Apr-23	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>fund trfr from escrow to nilgiri heights</i>	Contra	REC/10001	20,62,980.00	
3-Apr-23	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being Amount Transfered to Escrow Account</i>	Contra	PAY/10002		55,000.00
	By BANK-YES BANK-009763700002441 <i>Being amount Transfered from MRPLLP Nilgiri Heights Account to MRPLLP Account</i>	Contra	CON/10002		11,00,000.00
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>beign amt trfr to Escrow towards customer payment send</i>	Contra	REC/10002	49,500.00	
4-Apr-23	To CUST-A 709 Avinash Reddy Chintalapalli <i>Being DD No.712092 Amount Received from Avinash Reddy Chintapally (Receip No. 105004) for Flat No.A-709</i>	Receipt	REC/10001	17,96,000.00	
6-Apr-23	By BANK-YES BANK-009763700002441 <i>Being Cheque No.313208 Issued for Internal Transfer from MRPL NH to MRPL A/c.</i>	Payment	PAY/10035		20,00,000.00
10-Apr-23	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being amount Transfered to MRPPL Escrow Account for Tata Capital Loan Account for Receipt No.105004</i>	Contra	PAY/10049		17,96,000.00
	By SL-Mahindra And Mahindra Financial Services Car Loa <i>being auto debit in bank towards anand nehta scar loan emi</i>	Payment	PAY/10040		11,420.00
14-Apr-23	By BANK-YES BANK-009763700002441 <i>fund trfr from 4003 to 2441</i>	Contra	CON/10005		1,10,000.00
15-Apr-23	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>fund trfr from escrow to nilgiri heights</i>	Contra	CON/10008	16,16,400.00	
18-Apr-23	By BANK-YES BANK-009763700002441 <i>fund trfr from 4003 to 2441</i>	Contra	CON/10006		15,00,000.00
	To CUST-A-505 Brajesh Thalakoti <i>Being amt received from customer Flat no. A505 Brajesj</i>	Receipt	REC/10005	13,88,700.00	
	To CUST-Flat N0-A-607 Madambile Giridharan <i>Being amt received from customer Flat no. A607 giridharan</i>	Receipt	REC/10006	7,17,000.00	
19-Apr-23	To CUST-A-306 Mr.Vinit Venu Gopal Nair/Kavya <i>Being amt received from customer Flat no. A306 gopal nair</i>	Receipt	REC/10008	9,00,000.00	
	To CUST-A-306 Mr.Vinit Venu Gopal Nair/Kavya <i>Being amt received from customer Flat no. A306 gopal nair</i>	Receipt	REC/10009	5,75,400.00	
	Carried Over			1,02,71,371.26	65,72,420.00

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Modi Realty Pocharam LLP (23-24)

Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,71,371.26	65,72,420.00
20-Apr-23	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>chq.no. 313210 being chq issued to NGH Escrow account (505, 607, 306,306)</i>	Contra	PAY/10072		35,81,100.00
	To CUST-Flat N0-A-607 Madambile Giridharan <i>Being amt received from customer Flat no. A607</i>	Receipt	REC/10010	9,25,000.00	
	To CUST-A-908 Raghavender MVG/Ravi ShyamMggm <i>Being amt received from customer Flat no. a908</i>	Receipt	REC/10011	1,70,000.00	
21-Apr-23	To (as per details) SL-Tata Capital Financial Services Ltd SL-Tata Capital Financial Services Ltd MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>fund received from Escrow to 4003</i>	Payment 1,67,650.00 Dr 66,160.00 Dr 23,38,100.00 Cr	PAY/10076	21,04,290.00	
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>fund received from Escrow to 4003</i>	Contra	CON/10011	32,22,990.00	
24-Apr-23	By BANK-YES BANK-009763700002441 <i>fund trfr from 4003 to 2441</i>	Contra	CON/10009		35,00,000.00
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>fund trfr to 4003 to Escrow</i>	Contra	CON/10012		10,95,000.00
25-Apr-23	To CUST-A-209 Sita Janaki Krishna/Radha Krishna <i>Being amt received from customer Flat no. A209</i>	Receipt	REC/10014	9,85,000.00	
	To CUST-A 201 Vadla Konda Tharun Kumar <i>Being amt received from customer Flat no. A201</i>	Receipt	REC/10015	6,31,700.00	
	To CUST-A 201 Vadla Konda Tharun Kumar <i>Being amt received from customer Flat no. A201</i>	Receipt	REC/10016	2,78,600.00	
	To CUST- A 508 Katha Amareshwar Rao <i>Being amt received from customer Flat no. A508</i>	Receipt	REC/10017	13,46,000.00	
26-Apr-23	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>fund trfr to escrow to 4003 (1095000 +1453000)</i>	Contra	CON/10014	22,93,200.00	
28-Apr-23	To CUST-A-305 Sakinala Kiran Kumar(New) <i>Being amt received from customer Flat no. A305</i>	Receipt	REC/10020	4,25,900.00	
29-Apr-23	To (as per details) SL-Tata Capital Financial Services Ltd MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being escrow to tata capital 10% interest trfr & remaining rcpts account</i>	Payment 1,62,787.00 Dr 16,27,870.00 Cr	PAY/10136	14,65,083.00	
1-May-23	By BANK-YES BANK-009763700002441 <i>fund trfr to 4003 to 2441</i>	Contra	CON/10013		25,00,000.00
2-May-23	To CUST-A 208 S B Maheswaran <i>being amt received from customer flat no. A208</i>	Receipt	REC/10021	13,46,600.00	
	Carried Over			2,54,65,734.26	1,72,48,520.00

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Modi Realty Pocharam LLP (23-24)

Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,65,734.26	1,72,48,520.00
2-May-23	To CUST- A 408 S B Maheswaran/ Saritha Suruluri Receipt being amt received from customer flat no. A208		REC/10022	13,46,600.00	
4-May-23	To CUST-A 308 S B Viswanatham/ J Vidya Receipt being amt received from customer flat no. A308 agst Rcpt no.105022		REC/10023	5,46,600.00	
5-May-23	By BANK-YES BANK-009763700002441 Contra fund trfr to 4003 to 2441		CON/10015		15,00,000.00
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra fund trfr to 4003 to Escrow (985000+631700 +278600+1346000+425900+1346600 +1346600+546600)		CON/10016		69,07,000.00
	To CUST-A-608 Mr.Telugu Murali Krishna Receipt being amt received from customer flat no. 608 agst Rcpt no.105023		REC/10024	13,28,550.00	
6-May-23	By BANK-YES BANK-009763700002441 Contra fund trfr to 4003 to 2441		CON/10017		30,00,000.00
9-May-23	By BANK-YES BANK-009763700002441 Contra fund trfr to 4003 to 2441		CON/10018		30,00,000.00
	To (as per details) Payment SL-Tata Capital Financial Services Ltd 6,90,700.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 69,07,000.00 Cr being amt trfr from EScrow to Nilgiri heights & tata apital		PAY/10184	62,16,300.00	
10-May-23	By SL-Mahindra And Mahindra Financial Services Car Loa Payment being auto debit car loan EMI for the month of May'23		PAY/10190		11,420.00
11-May-23	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra beign amt trfr to Escrow towards customer payment send		CON/10019		13,28,550.00
15-May-23	By BANK-YES BANK-009763700002441 Contra beign amt trfr from 4003 to 2441 (fund trfr)		CON/10021		15,00,000.00
20-May-23	To (as per details) Payment SL-Tata Capital Financial Services Ltd 1,32,855.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 13,28,550.00 Cr being amt trfr from EScrow to Nilgiri heights & tata apital		PAY/10236	11,95,695.00	
24-May-23	By BANK-YES BANK-009763700002441 Contra beign amt trfr from 4003 to 2441 (fund trfr)		CON/10022		10,00,000.00
27-May-23	To CUST- A 205 Chokappu Krishna Murthy Naidu Receipt Amount received from coustamer chokappu krishna murthy naidu flat no:A205.agst Rcpt no.105024		REC/10027	2,50,000.00	
	To CUST- A 205 Chokappu Krishna Murthy Naidu Receipt Amount received from coustamer chokappu krishna murthy naidu flat no:A205.agst Rcpt no.105025		REC/10028	2,50,000.00	
	Carried Over			3,65,99,479.26	3,54,95,490.00

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Modi Realty Pocharam LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,99,479.26	3,54,95,490.00
29-May-23	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Amount transferd to escrow account Towards amount received from coustamer (250000+250000).</i>	Contra	CON/10026		5,00,000.00
5-Jun-23	To CUST-A 308 S B Viswanatham/ J Vidya <i>Amount received from coustamer B. Viswanath against flat no:A308. agst rcyno. 105026</i>	Receipt	REC/10029	4,50,000.00	
	To CUST-A-609 B.Venkateshwar Rao <i>Amount received from coustamer B. Venkatshawra rao flat no:A609.agst Receipt no.105027</i>	Receipt	REC/10030	11,00,000.00	
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>beign amt trfr from Nilgiri heights yes bank to Escroe account amount receive from A308 (450000)</i>	Contra	CON/10028		4,50,000.00
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>beign amt trfr from Nilgiri heights yes bank to Escroe account amount receive from A609(1100000).</i>	Contra	CON/10029		11,00,000.00
	To (as per details) SL-Tata Capital Financial Services Ltd MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Escrow to Tata capital and Pocharam collection A/c. (308 flat no.)</i>	Payment 50,000.00 Dr 5,00,000.00 Cr	PAY/10280	4,50,000.00	
6-Jun-23	To CUST- A 202 Sri Harsha/ Durga Bhavani <i>Being amount received from the customer towards payment for flat no. A-202 agst Rcpt no.105029</i>	Receipt	REC/10032	17,64,873.00	
7-Jun-23	To CUST-A-305 Sakinala Kiran Kumar(New) <i>Being amount received from the customer towards payment for flat no. A-305 agst Rcpt no.105030</i>	Receipt	REC/10033	9,49,360.00	
	To CUST-A 509 Guru Prasadarao Palanki <i>Being amount received from the customer towards payment for flat no. A-509 agst Rcpt no.105031</i>	Receipt	REC/10034	11,06,931.00	
8-Jun-23	To (as per details) SL-Tata Capital Financial Services Ltd MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>being amt freceived from tata capital</i>	Payment 1,55,000.00 Dr 15,50,000.00 Cr	PAY/10292	13,95,000.00	
10-Jun-23	By SL-Mahindra And Mahindra Financial Services Car Loa <i>Being amount debited from bank towards mahindra and mahindra</i>	Payment	PAY/10293		11,420.00
12-Jun-23	By BANK-YES BANK-009763700002441 <i>Chq no.313212 Being cheque issued to payment a/c towards funds transfer</i>	Contra	CON/10032		50,00,000.00
14-Jun-23	To CUST-A-908 Raghavender MVG/Ravi ShyamMggm <i>Chq no. 599133 Being cheque received from the customer towards payment for Villa no. 908</i>	Receipt	REC/10039	9,00,000.00	
	Carried Over			4,47,15,643.26	4,25,56,910.00

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Modi Realty Pocharam LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,15,643.26	4,25,56,910.00
15-Jun-23	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being amount transferred from Deposit a/c to Escrow A/c</i>	Contra	CON/10033		11,06,931.00
16-Jun-23	By CUST-A-908 Raghavender MVG/Ravi ShyamMggm <i>Cheque returned due to signature mismatch cheque no. 599133</i>	Payment	PAY/10339		9,00,000.00
	To (as per details) SL-Tata Capital Financial Services Ltd MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being funds transfer from Escrow to Deposit a/c and Tata Capital</i>	Payment 56,500.00 Dr 5,65,000.00 Cr	PAY/10340	5,08,500.00	
17-Jun-23	To CUST-A-908 Raghavender MVG/Ravi ShyamMggm <i>Being amount transferred from the customer towards payment for villa no. 908</i>	Receipt	REC/10041	9,00,000.00	
19-Jun-23	By BANK-YES BANK-009763700002441 <i>Being cheque no, 313213 issued towards funds transfer from Deposit A/c to Payment A/c</i>	Payment	PAY/10341		6,30,000.00
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being funds transfer from Deposit a/c to escrow a/c</i>	Payment	PAY/10342		9,00,000.00
20-Jun-23	To (as per details) SL-Tata Capital Financial Services Ltd MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Funds transfer from Escro a/c to Deposit a/c</i>	Payment 1,30,693.10 Dr 13,06,931.00 Cr	PAY/10347	11,76,237.90	
	To (as per details) SL-Tata Capital Financial Services Ltd MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being amount transferred from Escrow to Deposit a/c and Tata Capital A/c</i>	Payment 1,46,850.00 Dr 14,68,500.00 Cr	PAY/10348	13,21,650.00	
21-Jun-23	By BANK-YES BANK-009763700002441 <i>Funds transfer from Deposit a/c to Payment a/c</i>	Contra	CON/10035		11,50,000.00
	To CUST- A 902 Pinninti Padma(NEW) <i>Being chequ eno, 475523 received from the customer towards payment for flat no. 902 agst Rcpt No. 102070</i>	Receipt	REC/10044	18,92,400.00	
	To CUST- A-705 Yammanur Shiva Kumar <i>Being amount trasferred from the customer towards payment for flay no. 705 agst Rcpt no. 105033</i>	Receipt	REC/10045	14,07,100.00	
	To (as per details) SL-Tata Capital Financial Services Ltd MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being amount transferred from Escrow to Deposit A/c and Tata Capital</i>	Payment 90,000.00 Dr 9,00,000.00 Cr	PAY/10379	8,10,000.00	
26-Jun-23	To CUST-A 707 Anil Thej Kolanti/Pravallika <i>Being amount transferred from the customer towards payment for flat no. A-707</i>	Receipt	REC/10046	14,00,000.00	
	Carried Over			5,41,31,531.16	4,72,43,841.00

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Modi Realty Pocharam LLP (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,31,531.16	4,72,43,841.00
26-Jun-23	To CUST-A 707 Anil Thej Kolanti/Pravallika Receipt <i>Being amount transferred from the customer towards payment for flat no. A-707</i>		REC/10047	3,11,920.00	
	By FEXP-Bank Charges Payment <i>RTGS charges</i>		PAY/10382		7.00
27-Jun-23	By FEXP-Bank Charges Payment By BANK-YES BANK-009763700002441 Contra <i>Funds transfer from Deposit a/c to Payment a/c (4003 to 2441 a/c)</i>		PAY/10383 CON/10036		1.26 33,00,000.00
3-Jul-23	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra <i>Funds transfer from Deposit a/c to Escrow A /c. (4003 to Kotak Escrow)</i>		CON/10037		14,07,100.00
	By BANK-YES BANK-009763700002441 Contra <i>Funds transfer from Deposit a/c to payments a/c. (4003 to 2441A/c.)</i>		CON/10038		22,50,000.00
4-Jul-23	By BANK-YES BANK-009763700002441 Contra <i>Funds transfer from Deposit a/c to 2441 A/c.</i>		CON/10039		2,30,000.00
5-Jul-23	To CUST-A-803 Madapathi Shiva Receipt <i>Being amount transferred from the customer towards payment for flat no. A 803</i>		REC/10049	15,00,000.00	
6-Jul-23	By BANK-YES BANK-009763700002441 Contra <i>Funds transfer from Deposit a/c to 2441 A/c.</i>		CON/10040		3,00,000.00
10-Jul-23	By SL-Mahindra And Mahindra Financial Services Car Loa Payment <i>Being neft transaction to mahindra and mahindra financial services car loan A/c</i>		PAY/10489		11,420.00
12-Jul-23	By BANK-YES BANK-009763700002441 Contra <i>Funds transfer from Deposit a/c to 2441 A/c.</i>		CON/10041		12,00,000.00
	To (as per details) Payment SL-Tata Capital Financial Services Ltd 1,40,710.00 Dr SL-Tata Capital Financial Services Ltd 3,10,389.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 14,07,100.00 Cr <i>being amt trfr to Tata capital 10% loan A/c. & July Month EMI & Collection A/c from Escrow</i>		PAY/10494	9,56,001.00	
13-Jul-23	To CUST-Flat No-A-506 Anil Kumar Chiliveru/Jayaprakas Receipt <i>Being amt received from customer(A-506) Anil Kumar chiliveru.</i>		REC/10050	14,75,400.00	
15-Jul-23	By BANK-YES BANK-009763700002441 Contra <i>Funds transfer from Deposit a/c to 2441 A/c.</i>		CON/10042		20,00,000.00
18-Jul-23	To CUST-A 308 S B Viswanatham/ J Vidya Receipt <i>Being amount received from the customer flat no:A-308</i>		REC/10051	3,50,000.00	
22-Jul-23	To CUST- A 708 Thati Ramesh/ Thati Parimala Receipt <i>Being amt received from the customer flat no:A-708</i>		REC/10052	14,53,500.00	
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra <i>Funds transfer from Deposit a/c to Escrow A /c. (Flat no. 707 - 311920/- & 308 - 350000/-)</i>		CON/10043		6,61,920.00
	Carried Over			6,01,78,352.16	5,86,04,289.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,01,78,352.16	5,86,04,289.26
22-Jul-23	By BANK-YES BANK-009763700002441 <i>Funds transfer from Deposit a/c to 2441A/c.</i>	Contra	CON/10044		15,00,000.00
25-Jul-23	To (as per details) SL-Tata Capital Financial Services Ltd MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>being amt received from Escrow towards amt received (customer)</i>	Payment 66,192.00 Dr 6,61,920.00 Cr	PAY/10550	5,95,728.00	
	By FEXP-Bank Charges <i>bank charges debit</i>	Payment	PAY/10551		17.50
	By FEXP-Bank Charges <i>bank charges debit</i>	Payment	PAY/10552		3.15
28-Jul-23	To CUST-A-1002 Mr.Kolla Ravindranath <i>Being chq no:483136 received from the customer A-1002(kolla ravindranath)</i>	Receipt	REC/10053	10,00,000.00	
31-Jul-23	By BANK-YES BANK-009763700002441 <i>Funds transfer from Deposit a/c to 2441A/c.</i>	Contra	CON/10045		5,00,000.00
5-Aug-23	By BANK-YES BANK-009763700002441 <i>Funds transfer from Deposit a/c to 2441A/c.</i>	Contra	CON/10046		10,00,000.00
10-Aug-23	By SL-Mahindra And Mahindra Financial Services Car Loa <i>Being neft transaction to mahindra and mahindra financial services car loan A/c</i>	Payment	PAY/10606		11,420.00
14-Aug-23	By BANK-YES BANK-009763700002441 <i>Funds transfer from Deposit a/c to 2441A/c.</i>	Contra	CON/10047		8,00,000.00
	To CUST-A-101-B.Vamshi Krishna <i>being amt received from B Anand (home line infra)</i>	Receipt	REC/10097	8,00,000.00	
16-Aug-23	To CUST-A 709 Avinash Reddy Chintalapalli <i>Being chq no:786855 amount received from Avinash reddy chintapalli towards flat no:709 receipt no:105046.</i>	Receipt	REC/10098	14,64,800.00	
21-Aug-23	By BANK-YES BANK-009763700002441 <i>Funds transfer from Deposit a/c to 2441A/c.</i>	Contra	CON/10048		10,00,000.00
22-Aug-23	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being amount paid to tata capital & Nilgiri heights Receipts Account</i>	Payment	PAY/10645	7,55,987.00	
24-Aug-23	By BANK-YES BANK-009763700002441 <i>Funds transfer from Deposit a/c to 2441A/c.</i>	Contra	CON/10049		5,00,000.00
	To CUST- A 205 Chokappu Krishna Murthy Naidu <i>Being amount received from the customer towards flat no:A-205</i>	Receipt	REC/10107	5,00,000.00	
	By FEXP-Bank Charges <i>bank charges debit</i>	Payment	PAY/10649		10.50
	By FEXP-Bank Charges <i>bank charges debit</i>	Payment	PAY/10650		1.89
	Carried Over			6,52,94,867.16	6,39,15,742.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,52,94,867.16	6,39,15,742.30
25-Aug-23	To (as per details) SL-Tata Capital Financial Services Ltd MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being amount paid to tata capital & Nilgiri heights Receipts Account (173660+694640 =868300)</i>	Payment 1,73,660.00 Dr 8,68,300.00 Cr	PAY/10651	6,94,640.00	
28-Aug-23	By BANK-YES BANK-009763700002441 <i>Being amount transfered from deposit a/c to 2441 a/c</i>	Contra	CON/10050		15,00,000.00
	By BANK-YES BANK-009763700002441 <i>Being amount transfered from deposit a/c to 2441 a/c</i>	Contra	CON/10051		3,00,000.00
	To (as per details) SL-Tata Capital Financial Services Ltd MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being amount paid to tata capital & Nilgiri heights Receipts Account (278400+1113600 = 1392000)</i>	Payment 2,78,400.00 Dr 13,92,000.00 Cr	PAY/10684	11,13,600.00	
4-Sep-23	By BANK-YES BANK-009763700002441 <i>Being amount transfered from deposit a/c to 2441 a/c</i>	Contra	CON/10052		13,00,000.00
7-Sep-23	To CUST-A-1004 E.Chadrasekhar/ Jalla Madhavi <i>Being amount received from chandrasekhar towards flat no:1004</i>	Receipt	REC/10109	1,00,000.00	
10-Sep-23	By SL-Mahindra And Mahindra Financial Services Car Loan <i>Being net transaction to mahindra and mahindra financial services car loan A/c</i>	Payment	PAY/10731		11,420.00
13-Sep-23	By BANK-YES BANK-009763700002441 <i>Being amount transfered from deposit a/c to 2441 a/c</i>	Contra	CON/10053		1,70,000.00
22-Sep-23	To CUST-A-803 Madapathi Shiva <i>Being amount received from customer (Madapati Shiva) towards flat no:A-803 receipt no:105057</i>	Receipt	REC/10111	4,45,820.00	
26-Sep-23	To CUST-A-908 Raghavender MVG/Ravi ShyamMggm <i>Being amount received from customer (Raghavender MVG) towards flat no:908 receipt no:105058</i>	Receipt	REC/10113	2,00,000.00	
	To CUST- A 205 Chokappu Krishna Murthy Naidu <i>Being amount received from customer (Krishna Murthy) towards flat no:A-205 receipt no:105059</i>	Receipt	REC/10114	5,00,000.00	
27-Sep-23	By BANK-YES BANK-009763700002441 <i>Being amount transfer from 4003a/c to 2441a/c</i>	Contra	CON/10055		5,00,000.00
28-Sep-23	To CUST-A-908 Raghavender MVG/Ravi ShyamMggm <i>Being amount received from customer towards flat no:A-908 against receipt no:105060</i>	Receipt	REC/10115	2,00,000.00	
	Carried Over			6,85,48,927.16	6,76,97,162.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,85,48,927.16	6,76,97,162.30
29-Sep-23	To SL-Tata Capital Financial Services Ltd <i>Being amount received from Tata Capital financial Services Ltd</i>	Receipt	REC/10116	4,84,174.00	
30-Sep-23	By BANK-YES BANK-009763700002441 <i>Being amount transfer from 4003a/c to 2441a/c</i>	Contra	CON/10056		10,00,000.00
4-Oct-23	To CUST-A-1004 E.Chadraseskhar/ Jalla Madhavi <i>Being amount received from customer towards flat no:A-1004(E.Chandraseskhar)</i>	Receipt	REC/10117	50,000.00	
5-Oct-23	To CUST-A-1004 E.Chadraseskhar/ Jalla Madhavi <i>Being amount received from customer (chandra sekhar) towards flat no:A-1004</i>	Receipt	REC/10119	50,000.00	
6-Oct-23	By BANK-YES BANK-009763700002441 <i>Being amount transfered from deposit a/c to 2441 a/c</i>	Contra	CON/10058		3,00,000.00
	To CUST-A-908 Raghavender MVG/Ravi ShyamMggm <i>Being amount received from customer(Raghavendra) towards flat no A-908</i>	Receipt	REC/10121	2,00,000.00	
9-Oct-23	To CUST-A-908 Raghavender MVG/Ravi ShyamMggm <i>Being amount received from customer(raghavender) towards flat no:A-908</i>	Receipt	REC/10122	4,00,000.00	
10-Oct-23	To CUST- A 902 Pinninti Padma(NEW) <i>Being amount received from customer towards flat no:A-902 (pinninti padma)</i>	Receipt	REC/10123	10,00,000.00	
	By SL-Mahindra And Mahindra Financial Services Car Loa <i>Being neft transaction to mahindra and mahindra financial services car loan A/c</i>	Payment	PAY/10819		11,420.00
13-Oct-23	To CUST- A 902 Pinninti Padma(NEW) <i>Being amount received from customer towards flat no:A-902(pinninti Padma)</i>	Receipt	REC/10124	4,19,300.00	
14-Oct-23	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being amount transfered to escrow account</i>	Contra	PAY/10819		21,19,300.00
17-Oct-23	To CUST-A-908 Raghavender MVG/Ravi ShyamMggm <i>Being amount received from customer towards flat no:A-908</i>	Receipt	REC/10125	2,00,000.00	
19-Oct-23	By BANK-YES BANK-009763700002441 <i>Being amount transfered from collection a/c to 2441 a/c</i>	Contra	CON/10061		13,00,000.00
	To (as per details) SL-Tata Capital Financial Services Ltd FEXP-Interest on Secured Loans MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being amount received from escrow a/c to 4003 a/c</i>	Payment 4,23,860.00 Dr 7,505.00 Dr 21,19,300.00 Cr	PAY/10858	16,87,935.00	
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being amount transfered to escrow from 4003 a/c towards flat no:A-908(200000)</i>	Contra	CON/10063		2,00,000.00
	Carried Over			7,30,40,336.16	7,26,27,882.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,30,40,336.16	7,26,27,882.30
21-Oct-23	To (as per details) SL-Tata Capital Financial Services Ltd MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment 40,000.00 Dr 2,00,000.00 Cr	PAY/10860	1,60,000.00	
24-Oct-23	By BANK-YES BANK-009763700002441 Being amount transfered from collection a/c to rera a/c	Contra	CON/10066		4,00,000.00
30-Oct-23	By BANK-YES BANK-009763700002441 Being amount trfrd from 4003 a/c to 2441 a/c	Contra	CON/10068		1,70,000.00
6-Nov-23	To CUST-A-1004 E.Chadrsekhar/ Jalla Madhavi Being amount received form customer flat no:1004 towards installment amount	Receipt	REC/10131	83,000.00	
7-Nov-23	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Being amount transfered from 4003 a/c to escrow a/c towards flat no:1004	Contra	CON/10069		83,000.00
9-Nov-23	To CUST-A-908 Raghavender MVG/Ravi ShyamMggm Being amount received from Flat no:A-908 towards installment amount	Receipt	REC/10132	14,000.00	
10-Nov-23	To (as per details) SL-Tata Capital Financial Services Ltd MODI REALTY POCHARAM LLP ESCROW ACCOUNT Being amount received from escrow after 20 % interest amount against flat no:1004	Payment 16,600.00 Dr 83,000.00 Cr	PAY/10949	66,400.00	
	By SL-Mahindra And Mahindra Financial Services Car Loa Being amount paid to Mhaindra nad mahindra car loan on behalf of AGH	Payment	PAY/10950		11,420.00
14-Nov-23	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Being amount transfered from 4003 a/c to escrow a/c towards flat no:A908	Contra	CON/10070		14,000.00
16-Nov-23	To (as per details) SL-Tata Capital Financial Services Ltd MODI REALTY POCHARAM LLP ESCROW ACCOUNT Being amount received from escrow after deduction of 20% against flat no:908	Payment 2,800.00 Dr 14,000.00 Cr	PAY/10961	11,200.00	
22-Nov-23	By BANK-YES BANK-009763700002441 Being amount transfered from 4003 a/c to 2441a/c	Contra	CON/10071		55,000.00
28-Nov-23	By BANK-YES BANK-009763700002441 Being amount transfered from 2441a/c to 4003a/c	Contra	CON/10072		10,000.00
6-Dec-23	To (as per details) SL-Tata Capital Financial Services Ltd MODI REALTY POCHARAM LLP ESCROW ACCOUNT Being amount received escrow to 4003a/c after deducting 20%	Payment 3,73,660.00 Dr 18,68,300.00 Cr	PAY/10994	14,94,640.00	
10-Dec-23	By SL-Mahindra And Mahindra Financial Services Car Loa Being amount paid to Mahindra and mahindra car loan on behalf of AGH	Payment	PAY/11013		11,420.00
	Carried Over			7,48,69,576.16	7,33,82,722.30

continued ...

Modi Realty Pocharam LLP (23-24)

Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,48,69,576.16	7,33,82,722.30
11-Dec-23	By BANK-YES BANK-009763700002441 <i>Being amount transfered from 4003 a/c to 2441a/c</i>	Contra	CON/10073		14,50,000.00
26-Dec-23	To (as per details) SL-Tata Capital Financial Services Ltd MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being amount received from Escrow to 4003 a/c after deducting interest amount</i>	Payment 4,23,840.00 Dr 14,01,225.00 Cr	PAY/11067	9,77,385.00	
27-Dec-23	By BANK-YES BANK-009763700002441 <i>Being amt trfr from 4003 ac to 2441 ac</i>	Contra	CON/10075		10,00,000.00
5-Jan-24	To CUST-A-1003-Gunuru SatyaKanth <i>Being amount received from flat no:A-1003 towards booking amount</i>	Receipt	REC/10143	2,25,000.00	
8-Jan-24	By BANK-YES BANK-009763700002441 <i>Chq no:378322 Being cheque issued to modi reality pocharam llp</i>	Contra	CON/10076		50,30,000.00
	To PARTNER-B.ANAND KUMAR <i>Being amount received from Anand Kumar towards rotations</i>	Receipt	REC/10144	50,30,000.00	
9-Jan-24	By SL-Mahindra And Mahindra Financial Services Car Loa <i>Being amount paid to Mahindra and Mahindra car loan towards EMI amount for the month of Dec'23</i>	Payment	PAY/11106		11,420.00
12-Jan-24	To (as per details) CUST-A-704 P.Rajanikanth & Madhu Tokala CUST-A-909 T Nikhilesh Reddy CUST-A-504 MR.P.Srikanth <i>Being amount received form B.Anand Kumar adjust against flat no:A-704,909&504</i>	Receipt 10,00,000.00 Cr 5,00,000.00 Cr 5,00,000.00 Cr	REC/10155	20,00,000.00	
13-Jan-24	By BANK-YES BANK-009763700002441 <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10078		20,00,000.00
17-Jan-24	To (as per details) SL-Tata Capital Financial Services Ltd MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being amount received from escrow to 4003a/c after deducting 20%</i>	Payment 2,82,000.00 Dr 14,10,000.00 Cr	PAY/11145	11,28,000.00	
25-Jan-24	To CUST-A-1003-Gunuru SatyaKanth <i>Being amount received from Satyakanth towards flat no:A-1003</i>	Receipt	REC/10157	10,98,000.00	
29-Jan-24	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being amount transfered from deposit a/c(4003a/c) to escrow a/c (flat no:A-1003)</i>	Contra	CON/10079		10,98,000.00
	To (as per details) SL-Tata Capital Financial Services Ltd MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being amount received from escrow to 4003a/c after deducting 20% towards flat no:A-1001</i>	Payment 2,80,100.00 Dr 14,00,500.00 Cr	PAY/11194	11,20,400.00	
	Carried Over			8,64,48,361.16	8,39,72,142.30

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Modi Realty Pocharam LLP (23-24)

Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,64,48,361.16	8,39,72,142.30
29-Jan-24	To CUST-A-908 Raghavender MVG/Ravi ShyamMggm <i>Being amount received from customer towards flat no:A-908</i>	Receipt	REC/10160	35,000.00	
30-Jan-24	To (as per details) SL-Tata Capital Financial Services Ltd MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being amount received from escrow to 4003a/c after deducting 20% towards flat no:A-1003</i>	Payment 2,19,600.00 Dr 10,98,000.00 Cr	PAY/11195	8,78,400.00	
3-Feb-24	By BANK-YES BANK-009763700002441 <i>Being amount transfered form 4003 a/c to 2441a/c</i>	Contra	CON/10080		30,00,000.00
5-Feb-24	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being amount transfered from 4003a/c to escrow a/c (flat no:A-908)</i>	Contra	CON/10081		35,000.00
	To CUST-A-908 Raghavender MVG/Ravi ShyamMggm <i>Being amount recived from customer towards flat no:A-908</i>	Receipt	REC/10161	2,000.00	
8-Feb-24	To (as per details) SL-Tata Capital Financial Services Ltd MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being amount received from escrow to 4003a/c after deducting 20% towards flat no:A-908</i>	Payment 7,000.00 Dr 35,000.00 Cr	PAY/11232	28,000.00	
9-Feb-24	To CUST-A-908 Raghavender MVG/Ravi ShyamMggm <i>Being amount received from customer towards flat no:A-908</i>	Receipt	REC/10164	65,000.00	
10-Feb-24	By SL-Mahindra And Mahindra Financial Services Car Loa <i>Being amount paid to Mahindra and mahindra car loan for the month of Jan'24</i>	Payment	PAY/11253		11,420.00
17-Feb-24	By BANK-YES BANK-009763700002441 <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10082		9,00,000.00
	To CUST- A 205 Chokappu Krishna Murthy Naidu <i>Being amount received form customer towards flat no:A-205</i>	Receipt	REC/10165	5,00,000.00	
23-Feb-24	By FEXP-Bank Charges <i>Being amount debited by bank towards bank charges</i>	Payment	PAY/11317		3.63
8-Mar-24	To (as per details) SL-Tata Capital Financial Services Ltd MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being amount received from Escrow to 4003a/c after deducting 20%</i>	Payment 40,000.00 Dr 2,00,000.00 Cr	PAY/11428	1,60,000.00	
10-Mar-24	By SL-Mahindra And Mahindra Financial Services Car Loa <i>Being amount paid to mahindra and mahindra car loan for the month of Feb'24</i>	Payment	PAY/11468		11,420.00
18-Mar-24	By BANK-YES BANK-009763700002441 <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10085		1,85,000.00
	Carried Over			8,81,16,761.16	8,81,14,985.93

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Modi Realty Pocharam LLP (23-24)

Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,81,16,761.16	8,81,14,985.93
22-Mar-24	To CUST-A-101-B.Vamshi Krishna <i>Being amount received from Anand kumar towards flat no:A-101</i>	Receipt	REC/10188	5,00,000.00	
	To CUST-A 204 Mr.B.Gopi Krishna <i>Being amount received from Anand Kumar towards flat no:A-204</i>	Receipt	REC/10189	5,00,000.00	
27-Mar-24	By FEXP-Bank Charges <i>Being amount debited by bank towards bank charges</i>	Payment	PAY/11469		1.00
	By FEXP-Bank Charges <i>Being amount debited by bank towards bank charges</i>	Payment	PAY/11470		0.18
30-Mar-24	By BANK-YES BANK-009763700002441 <i>Being amount transfered from 4003a/c to 2441a/c</i>	Contra	CON/10086		10,00,000.00
				8,91,16,761.16	8,91,14,987.11
	By Closing Balance				1,774.05
				8,91,16,761.16	8,91,16,761.16

Modi Realty Pocharam LLP (23-24)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra Bank A/c No:-2013751658 Book**

1-Apr-23 to 31-Mar-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			88,170.00	
1-Apr-23	By FEXP-Bank Charges <i>Being Bank Charges Debited by Kotak Bank</i>	Payment	PAY/10001		590.00
17-Apr-23	By FEXP-Bank Charges <i>Being Bank Charges Debited by Kotak Bank</i>	Payment	PAY/10060		590.00
29-May-23	By FEXP-Bank Charges <i>Being Bank Charges Debited by Kotak Bank</i>	Payment	PAY/10253		590.00
12-Jun-23	By FEXP-Bank Charges <i>Being Bank Charges Debited by Kotak Bank</i>	Payment	PAY/10338		590.00
27-Jun-23	To SUP-Devi Lavanya <i>Being amount received from devi lavanya</i>	Receipt	REC/10048	11,000.00	
	By FEXP-Bank Charges <i>Being Bank Charges Debited by Kotak Bank</i>	Payment	PAY/10423		590.00
	By FEXP-Bank Charges <i>Being Bank Charges Debited by Kotak Bank</i>	Payment	PAY/10424		236.00
9-Jul-23	By FEXP-Bank Charges <i>Being Bank Charges Debited by Kotak Bank</i>	Payment	PAY/10467		118.00
10-Aug-23	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10054	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10055	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10056	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10057	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10058	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10059	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10060	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10061	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10062	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10063	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10064	236.00	
Carried Over				1,01,766.00	3,304.00

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Modi Realty Pocharam LLP (23-24)

BANK-Kotak Mahindra Bank A/c No:-2013751658 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,766.00	3,304.00
10-Aug-23	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10065	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10066	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10067	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10068	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10069	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10070	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10071	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10072	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10073	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10074	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10075	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10076	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10077	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10078	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10079	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10080	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10081	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10082	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10083	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10084	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10085	236.00	
	Carried Over			1,06,722.00	3,304.00

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Modi Realty Pocharam LLP (23-24)

BANK-Kotak Mahindra Bank A/c No:-2013751658 Book : 1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,722.00	3,304.00
10-Aug-23	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10086	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10087	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10088	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10089	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10090	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10091	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10092	236.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10093	36.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10094	590.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10095	590.00	
	To FEXP-Bank Charges <i>Being bank charges credited by kotak bank</i>	Receipt	REC/10096	590.00	
	By FEXP-Bank Charges <i>Being bank charges debited by kotak bank</i>	Payment	PAY/10607		590.00
16-Sep-23	By FEXP-Bank Charges <i>Being bank charges debited by kotak bank</i>	Payment	PAY/10759		590.00
11-Oct-23	By FEXP-Bank Charges <i>Being Bank charges debited by kotak bank</i>	Payment	PAY/10820		590.00
	By BANK-YES BANK-009763700002441 <i>Being amount trfrd from kotak bank to 2441 A/c</i>	Contra	CON/10060		1,05,100.00
14-Oct-23	To BANK-YES BANK-009763700002441 <i>Being amount revert back to kotak account</i>	Contra	CON/10064	1,05,100.00	
26-Oct-23	By BANK-YES BANK-009763700002441 <i>Being chq no:000052 transfered from kotak a/c to 2441 a/c</i>	Contra	CON/10067		1,05,100.00
1-Jan-24	By FEXP-Bank Charges <i>Being Bank Charges Debited by Kotak Bank</i>	Payment	PAY/11471		593.00
30-Jan-24	By FEXP-Bank Charges <i>Being Bank Charges Debited by Kotak Bank</i>	Payment	PAY/11472		590.00
1-Feb-24	By FEXP-Bank Charges <i>Being Bank Charges Debited by Kotak Bank</i>	Payment	PAY/11473		590.00
28-Feb-24	By FEXP-Bank Charges <i>Being Bank Charges Debited by Kotak Bank</i>	Payment	PAY/11474		615.00
	Carried Over			2,15,280.00	2,17,662.00

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Modi Realty Pocharam LLP (23-24)

BANK-Kotak Mahindra Bank A/c No:-2013751658 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,280.00	2,17,662.00
13-Mar-24	By FEXP-Bank Charges <i>Being Bank Charges Debited by Kotak Bank</i>	Payment	PAY/11475		35.00
	By FEXP-Bank Charges <i>Being Bank Charges Debited by Kotak Bank</i>	Payment	PAY/11476		590.00
				2,15,280.00	2,18,287.00
				3,007.00	
To	Closing Balance			2,18,287.00	2,18,287.00