

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441 Book

1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To Opening Balance			16,68,892.59	
4-Dec-24	By EMP-Gangu Vijay Raj Salary A/c	Payment	PAY/11587		86,538.00
	By EMP-Anand Kumar Netha-Salary A/c	Payment	PAY/11588		41,530.00
	By EMP-Anil Medaboina	Payment	PAY/11589		42,833.00
	By EMP-A Sravani Salary A/c	Payment	PAY/11590		28,429.00
	By EMP-Sairi Ragapriya Sal A/c	Payment	PAY/11591		21,230.00
	By EMP-Dhoota Tejasri Sal A/c	Payment	PAY/11592		5,457.00
	By EMP- M Aparna Chowdary Sal A/c.	Payment	PAY/11593		19,031.00
5-Dec-24	By SUP-Elegant Enterprises	Payment	PAY/11595		10,334.00
9-Dec-24	By CONT-Md Nadeem	Payment	PAY/11596		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c	Payment	PAY/11597		10,000.00
	By CONT-Janardhan Prasad	Payment	PAY/11598		25,000.00
	By CONT-Basappa	Payment	PAY/11599		20,000.00
	By CONT- Mahaveer On A/c	Payment	PAY/11600		10,000.00
	By CONT-T Kurmanna	Payment	PAY/11601		10,000.00
	By CONT-Sruthi Chowdary On A/c	Payment	PAY/11602		15,000.00
	By CONT- Priyanka Devi	Payment	PAY/11603		20,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/11604		15,000.00
	By CONT-K Krishna	Payment	PAY/11605		15,000.00
	By CONT-Bhagu Ram	Payment	PAY/11606		20,000.00
	By Cont M.Vijaylaxmi	Payment	PAY/11607		15,000.00
	By Cont Narsing Rao	Payment	PAY/11608		15,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/11609		25,000.00
	By CONT-Prince Pandey	Payment	PAY/11610		25,000.00
	By CONT-YOUSUF ALI	Payment	PAY/11611		10,000.00
	By CONT-Md Sarvar	Payment	PAY/11612		10,000.00
	By (as per details)	Payment	PAY/11613		13,662.00
	DW- Miryalaraj Kumar Dept Work	13,800.00 Dr			
	TDS-1% Contract	138.00 Cr			
	By (as per details)	Payment	PAY/11614		4,851.00
	DW-Bhuthkoori Ashwini(Electrical Work)	4,900.00 Dr			
	TDS-1% Contract	49.00 Cr			
	By (as per details)	Payment	PAY/11615		2,772.00
	DW-Choudary Prasad	2,800.00 Dr			
	TDS-1% Contract	28.00 Cr			
	By (as per details)	Payment	PAY/11616		3,465.00
	DW-D Ramulu (Welder)	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	By (as per details)	Payment	PAY/11617		6,174.00
	EUC-T Kurmanna	6,300.00 Dr			
	TDS-2% Equipment Hire Charges	126.00 Cr			
	By Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11618		10,500.00
	By Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11619		21,000.00
	By CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11620		10,500.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/11621		20,000.00
	Carried Over			16,68,892.59	6,18,306.00

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Modi Realty Pocharam LLP (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,68,892.59	6,18,306.00
9-Dec-24	By SUP-Indra Reddy	Payment	PAY/11622		20,000.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/11623		10,000.00
	By SP-Modi Consultancy Services	Payment	PAY/11624		20,000.00
	By SP-Modi Housing Pvt Ltd- Services	Payment	PAY/11625		21,340.00
	By SP- Modi Properties Pvt Ltd- Services	Payment	PAY/11626		2,00,000.00
	By SP-Outlineleads Pvt Ltd	Payment	PAY/11627		10,000.00
	By SP-Hiregange & Associates Llp	Payment	PAY/11628		10,000.00
	By SP-Y Ravi Shankar	Payment	PAY/11629		10,000.00
	By SP-Sri Bhavani Digitals	Payment	PAY/11630		1,366.00
	By SUP-Naveen Ads	Payment	PAY/11631		5,000.00
	By SUP-SR Ads	Payment	PAY/11632		5,000.00
	By SUP-Sri Bhavani Ads	Payment	PAY/11633		5,000.00
	By SUP-Tooh Media	Payment	PAY/11634		10,000.00
	By ECARD-G Murali Mohan	Payment	PAY/11635		7,457.00
	By ECARD-E Prasad	Payment	PAY/11636		10,735.00
	By ECARD-Ramesh CH	Payment	PAY/11637		2,100.00
	By CUST-Flat No-309 Rakesh Kumar Gudla(New)	Payment	PAY/11638		9,975.00
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	Contra	CON/10035	20,00,000.00	
	By OE-Electricity Supply SC NO:-0509-03023	Payment	PAY/11641		51,461.00
	By OE-Electricity Supply SC NO:-0509-03023	Payment	PAY/11642		9,405.00
10-Dec-24	By SL-Tata Capital Financial Services Ltd	Payment	PAY/11643		10,21,436.00
	To ECARD-E Prasad	Receipt	REC/10139	10,735.00	
12-Dec-24	By CONT-Janardhan Prasad	Payment	PAY/11649		50,000.00
16-Dec-24	By (as per details)	Payment	PAY/11670		8,232.00
	EUC-T Kurmanna	8,400.00 Dr			
	TDS-2% Equipment Hire Charges	168.00 Cr			
	By (as per details)	Payment	PAY/11667		2,772.00
	DW-Choudary Prasad	2,800.00 Dr			
	TDS-1% Contract	28.00 Cr			
	By SP-Rajamudra Publications	Payment	PAY/11646		20,000.00
	By CONT-Md Nadeem	Payment	PAY/11647		20,000.00
	By CONT- Bhuthkoori Ashwini On A/c	Payment	PAY/11648		10,000.00
	By CONT-Basappa	Payment	PAY/11650		30,000.00
	By CONT- Mahaveer On A/c	Payment	PAY/11651		10,000.00
	By CONT-T Kurmanna	Payment	PAY/11652		10,000.00
	By CONT-Sruthi Chowdary On A/c	Payment	PAY/11653		20,000.00
	By CONT- Priyanka Devi	Payment	PAY/11654		30,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/11655		20,000.00
	By CONT-K Krishna	Payment	PAY/11656		20,000.00
	By CONT-Bhagu Ram	Payment	PAY/11657		30,000.00
	By Cont M.Vijaylaxmi	Payment	PAY/11658		20,000.00
	By Cont Narsing Rao	Payment	PAY/11659		20,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/11660		20,000.00
	By CONT-Prince Pandey	Payment	PAY/11661		25,000.00
	By CONT-YOUSUF ALI	Payment	PAY/11662		10,000.00
	By CONT-Md Sarvar	Payment	PAY/11663		10,000.00
	By CONT-G.Mannem	Payment	PAY/11664		15,000.00
	By (as per details)	Payment	PAY/11665		13,662.00
	DW- Miryalaraj Kumar Dept Work	13,800.00 Dr			
	TDS-1% Contract	138.00 Cr			
	Carried Over			36,79,627.59	24,73,247.00

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Modi Realty Pocharam LLP (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,79,627.59	24,73,247.00
16-Dec-24	By (as per details)	Payment	PAY/11666		4,851.00
	DW-Bhuthkoori Ashwini(Electrical Work)	4,900.00 Dr			
	TDS-1% Contract	49.00 Cr			
	By (as per details)	Payment	PAY/11668		2,772.00
	DW-D Ramulu (Welder)	2,800.00 Dr			
	TDS-1% Contract	28.00 Cr			
	By (as per details)	Payment	PAY/11669		12,399.00
	DW-Sruthi Chowdary Dept A/c	12,524.00 Dr			
	TDS-1% Contract	125.00 Cr			
	By Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11671		10,500.00
	By Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11672		21,000.00
	By CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11673		10,500.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/11674		10,000.00
	By SUP-Indra Reddy	Payment	PAY/11675		10,000.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/11676		5,440.00
	By SP-Modi Consultancy Services	Payment	PAY/11677		20,000.00
	By SP- Modi Properties Pvt Ltd- Services	Payment	PAY/11678		1,00,000.00
	By SP-Outlineleads Pvt Ltd	Payment	PAY/11679		10,000.00
	By SP-Hiregange & Associates Llp	Payment	PAY/11680		10,000.00
	By SP-Y Ravi Shankar	Payment	PAY/11681		10,000.00
	By SUP-Naveen Ads	Payment	PAY/11682		5,000.00
	By SUP-SR Ads	Payment	PAY/11683		5,000.00
	By SUP-Sri Bhavani Ads	Payment	PAY/11684		5,000.00
	By SUP-Tooh Media	Payment	PAY/11685		10,000.00
	By ECARD-G Murali Mohan	Payment	PAY/11686		7,202.00
	By ECARD-K.Prabhakar Reddy	Payment	PAY/11688		7,500.00
	By SUP Sunrise Enterprises	Payment	PAY/11689		590.00
	By SUP-KRK AGENCIES H	Payment	PAY/11690		472.00
	By SUP-Krishna Steel Railing & Glass Railing	Payment	PAY/11691		1,24,626.00
	By SUP-Venkata Sai Enterprises	Payment	PAY/11692		20,000.00
	By GST Payable	Payment	PAY/11693		1,50,000.00
	By TDS Paid	Payment	PAY/11694		1,28,731.00
	By EMP-Gangu Vijay Raj Salary A/c	Payment	PAY/11695		1,899.00
	By EMP-Anand Kumar Netha-Salary A/c	Payment	PAY/11696		399.00
	By EMP-Anil Medaboina	Payment	PAY/11697		2,899.00
	By EMP- M Aparna Chowdary Sal A/c.	Payment	PAY/11698		399.00
	By EMP-A Sravani Salary A/c	Payment	PAY/11699		399.00
	By EMP-Sairi Ragapriya Sal A/c	Payment	PAY/11700		399.00
23-Dec-24	By (as per details)	Payment	PAY/11726		10,290.00
	EUC-T Kurmanna	10,500.00 Dr			
	TDS-2% Equipment Hire Charges	210.00 Cr			
	By (as per details)	Payment	PAY/11725		2,079.00
	DW-Choudary Prasad	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	By (as per details)	Payment	PAY/11724		4,851.00
	DW-Bhuthkoori Ashwini(Electrical Work)	4,900.00 Dr			
	TDS-1% Contract	49.00 Cr			
	By CONT-Boddeti Anantha Satya Sai	Payment	PAY/11710		10,000.00
	By DEP-Modi Properties Pvt Ltd-Services	Payment	PAY/11702		50,000.00
	By Cash	Contra	CON/10036		12,000.00
	Carried Over			36,79,627.59	32,70,444.00

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Modi Realty Pocharam LLP (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,79,627.59	32,70,444.00
23-Dec-24	By CONT-Md Nadeem	Payment	PAY/11703		20,000.00
	By CONT- Bhuthkoori Ashwini On A/c	Payment	PAY/11704		10,000.00
	By CONT-Janardhan Prasad	Payment	PAY/11705		30,000.00
	By CONT-Basappa	Payment	PAY/11706		25,000.00
	By CONT- Mahaveer On A/c	Payment	PAY/11707		10,000.00
	By CONT-T Kurmanna	Payment	PAY/11708		10,000.00
	By CONT-Sruthi Chowdary On A/c	Payment	PAY/11709		20,000.00
	By CONT- Priyanka Devi	Payment	PAY/11711		25,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/11712		20,000.00
	By CONT-K Krishna	Payment	PAY/11713		20,000.00
	By CONT-Bhagu Ram	Payment	PAY/11714		25,000.00
	By Cont M.Vijaylaxmi	Payment	PAY/11715		10,000.00
	By Cont Narsing Rao	Payment	PAY/11716		20,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/11717		20,000.00
	By CONT-Prince Pandey	Payment	PAY/11718		20,000.00
	By CONT-YOUSUF ALI	Payment	PAY/11719		10,000.00
	By CONT-Md Sarvar	Payment	PAY/11720		10,000.00
	By CONT-G.Mannem	Payment	PAY/11721		15,000.00
	By CONT-G Snehalatha	Payment	PAY/11722		15,000.00
	By (as per details)	Payment	PAY/11723		13,662.00
	DW- Miryalaraj Kumar Dept Work	13,800.00 Dr			
	TDS-1% Contract	138.00 Cr			
	By Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11727		10,500.00
	By Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11728		21,000.00
	By CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11729		10,500.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/11730		10,000.00
	By SUP-Indra Reddy	Payment	PAY/11731		15,000.00
	By SP-Modi Consultancy Services	Payment	PAY/11732		25,000.00
	By SP- Modi Properties Pvt Ltd- Services	Payment	PAY/11733		1,00,000.00
	By SP-Outlineleads Pvt Ltd	Payment	PAY/11734		10,000.00
	By SP-Hiregange & Associates Llp	Payment	PAY/11735		9,400.00
	By SP-KGM & CO	Payment	PAY/11736		3,780.00
	By SP-Y Ravi Shankar	Payment	PAY/11737		4,070.00
	By SUP-Naveen Ads	Payment	PAY/11738		5,000.00
	By SUP-SR Ads	Payment	PAY/11739		5,000.00
	By SUP-Sri Bhavani Ads	Payment	PAY/11740		5,000.00
	By SUP-Tooh Media	Payment	PAY/11741		10,000.00
	By ECARD-G Murali Mohan	Payment	PAY/11742		2,520.00
	By SUP-Venkata Sai Enterprises	Payment	PAY/11743		20,000.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/11744		50,000.00
	By SUP-Industria Needs	Payment	PAY/11745		50,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11746		25,000.00
	By SUP-RD Enterprises	Payment	PAY/11747		25,000.00
	By SUP-Shiva Balaji Steel Railing	Payment	PAY/11748		25,000.00
	By SUP-Krishna Steel Railing & Glass Railing	Payment	PAY/11749		25,000.00
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/11750		20,000.00
	By SUP - Kaveri Timber Depot	Payment	PAY/11751		20,000.00
	By SUP-SFS Hardware	Payment	PAY/11752		15,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11753		15,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11754		15,000.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/11755		15,000.00
	By SUP-Devansh Marketing	Payment	PAY/11756		10,000.00
	Carried Over			36,79,627.59	41,95,876.00

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Modi Realty Pocharam LLP (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,79,627.59	41,95,876.00
23-Dec-24	By SUP-Elegant Enterprises	Payment	PAY/11757		10,334.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/11758		6,185.00
	By SUP-Seven Hills Enterprises	Payment	PAY/11759		3,460.00
	By SUP-GP Buildcon Materials	Payment	PAY/11760		1,475.00
	By ECARD-Ramesh CH	Payment	PAY/11761		3,010.00
	By Vijay Raj-Open Card A/c	Payment	PAY/11762		15,425.00
	By ECARD-E Prasad	Payment	PAY/11763		11,695.00
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	Contra	CON/10037	17,00,000.00	
24-Dec-24	To CUST-A-505 Brajesh Thalakoti	Receipt	REC/10142	2,00,000.00	
				55,79,627.59	42,47,460.00
	By Closing Balance				13,32,167.59
				55,79,627.59	55,79,627.59