

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441 Book

1-Sep-24 to 30-Sep-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance			9,49,460.69	
4-Sep-24	By EMP-Gangu Vijay Raj Salary A/c	Payment	PAY/10811		77,033.00
	By EMP-Anand Kumar Netha-Salary A/c	Payment	PAY/10812		32,030.00
	By EMP-Anil Medaboina	Payment	PAY/10813		37,095.00
	By EMP- M Aparna Chowdary Sal A/c.	Payment	PAY/10814		14,969.00
	By EMP-A Sravani Salary A/c	Payment	PAY/10815		26,770.00
	By EMP-Sairi Ragapriya Sal A/c	Payment	PAY/10816		20,607.00
	By EMP-Dhoota Tejasri Sal A/c	Payment	PAY/10817		18,735.00
	By EMP- M Aparna Chowdary Sal A/c.	Payment	PAY/10818		10,000.00
9-Sep-24	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10820		6,10,380.00
	By SP-Expert Security Guards	Payment	PAY/10821		82,246.00
	By SP-Green Belt Services	Payment	PAY/10822		16,868.00
	By SP- Shreyas Services	Payment	PAY/10823		59,839.00
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	Contra	CON/10025	2,40,000.00	
	By ECARD-K.Prabhakar Reddy	Payment	PAY/10824		4,600.00
	By ECARD-G Murali Mohan	Payment	PAY/10825		4,710.00
	By SP-Hiregange & Associates Llp	Payment	PAY/10827		10,000.00
10-Sep-24	By CONT-Md Nadeem	Payment	PAY/10828		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c	Payment	PAY/10829		10,000.00
	By CONT-Janardhan Prasad	Payment	PAY/10830		10,000.00
	By CONT-Basappa	Payment	PAY/10831		60,000.00
	By CONT- Mahaveer On A/c	Payment	PAY/10832		10,000.00
	By CONT-T Kurmanna	Payment	PAY/10833		10,000.00
	By Cont Narsing Rao	Payment	PAY/10834		10,000.00
	By CONT-Sruthi Chowdary On A/c	Payment	PAY/10835		10,000.00
	By CONT-YOUSUF ALI	Payment	PAY/10836		8,000.00
	By CONT- Priyanka Devi	Payment	PAY/10837		10,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/10838		10,000.00
	By CONT-K Krishna	Payment	PAY/10839		10,000.00
	By Cont M.Vijaylaxmi	Payment	PAY/10840		10,000.00
	By (as per details)	Payment	PAY/10841		13,662.00
	DW- Miryalaraj Kumar Dept Work	13,800.00 Dr			
	TDS-1% Contract	138.00 Cr			
	By (as per details)	Payment	PAY/10842		4,851.00
	DW-Bhuthkoori Ashwini(Electrical Work)	4,900.00 Dr			
	TDS-1% Contract	49.00 Cr			
	By (as per details)	Payment	PAY/10843		2,772.00
	DW-Choudary Prasad	2,800.00 Dr			
	TDS-1% Contract	28.00 Cr			
	By (as per details)	Payment	PAY/10844		686.00
	EUC-K.Krishna	700.00 Dr			
	TDS-2% Equipment Hire Charges	14.00 Cr			
	By (as per details)	Payment	PAY/10845		11,319.00
	EUC-T Kurmanna	11,550.00 Dr			
	TDS-2% Equipment Hire Charges	231.00 Cr			
	Carried Over			11,89,460.69	12,37,172.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Sep-24 to 30-Sep-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,89,460.69	12,37,172.00
10-Sep-24	By ECARD-Suneel Kumar	Payment	PAY/10846		1,800.00
	By Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/10847		50,000.00
	By Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/10848		1,00,000.00
	By CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/10849		50,000.00
	By Vijay Raj-Open Card A/c	Payment	PAY/10850		5,155.00
	To USL-Paramount Builders	Receipt	REC/10079	3,30,000.00	
14-Sep-24	By SUP-MHPL Trading A/c	Payment	PAY/10874		10,00,000.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/10893		25,000.00
	By SUP-Indra Reddy	Payment	PAY/10894		10,000.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10895		10,530.00
	By SP-Feso Social Media Pvt Ltd(Smat Dot)	Payment	PAY/10896		10,000.00
	By SP-Hiregange & Associates Llp	Payment	PAY/10897		10,000.00
	By SP-KGM & CO	Payment	PAY/10898		20,000.00
	By SP-Modi Consultancy Services	Payment	PAY/10899		25,000.00
	By SP- Modi Properties Pvt Ltd- Services	Payment	PAY/10900		3,00,000.00
	By SP-Modi Housing Pvt Ltd- Services	Payment	PAY/10901		61,304.00
	By SP-Outlineleads Pvt Ltd	Payment	PAY/10902		20,000.00
	By SP-Y Ravi Shankar	Payment	PAY/10903		20,000.00
	By SUP-Naveen Ads	Payment	PAY/10904		20,000.00
	By SUP-SR Ads	Payment	PAY/10905		25,000.00
	By SUP-Sri Bhavani Ads	Payment	PAY/10906		50,000.00
	By SUP-Tooh Media	Payment	PAY/10907		50,000.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10908		15,000.00
	By SUP-Shiva Balaji Steel Railing	Payment	PAY/10909		75,666.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/10910		82,246.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/10911		63,720.00
	By ECARD-G Murali Mohan	Payment	PAY/10912		4,657.00
	By Vijay Raj-Open Card A/c	Payment	PAY/10913		7,400.00
	By USL-Paramount Builders	Payment	PAY/10914		8,00,000.00
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	Contra	CON/10026	44,00,000.00	
	By OE-Electricity Supply SC NO:-0509-03023	Payment	PAY/10915		48,616.00
	By CONT-Md Nadeem	Payment	PAY/10916		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c	Payment	PAY/10917		10,000.00
	By CONT-Janardhan Prasad	Payment	PAY/10918		25,000.00
	By CONT-Basappa	Payment	PAY/10919		75,000.00
	By CONT- Mahaveer On A/c	Payment	PAY/10920		15,000.00
	By CONT-T Kurmanna	Payment	PAY/10921		20,000.00
	By Cont Narsing Rao	Payment	PAY/10922		10,000.00
	By CONT-Sruthi Chowdary On A/c	Payment	PAY/10923		10,000.00
	By CONT- Priyanka Devi	Payment	PAY/10924		20,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/10925		15,000.00
	By CONT-K Krishna	Payment	PAY/10926		15,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/10927		50,000.00
	By (as per details)	Payment	PAY/10928		13,662.00
	DW- Miryalaraj Kumar Dept Work	13,800.00 Dr			
	TDS-1% Contract	138.00 Cr			
	By (as per details)	Payment	PAY/10929		4,851.00
	DW-Bhuthkoori Ashwini(Electrical Work)	4,900.00 Dr			
	TDS-1% Contract	49.00 Cr			
	Carried Over			59,19,460.69	44,91,779.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Sep-24 to 30-Sep-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,19,460.69	44,91,779.00
14-Sep-24	By (as per details)	Payment	PAY/10930		2,772.00
	DW-Choudary Prasad	2,800.00 Dr			
	TDS-1% Contract	28.00 Cr			
	By (as per details)	Payment	PAY/10931		686.00
	EUC-Chowdary Prasad	700.00 Dr			
	TDS-2% Equipment Hire Charges	14.00 Cr			
	By (as per details)	Payment	PAY/10932		686.00
	EUC-Kondam Sandhya Rani	700.00 Dr			
	TDS-2% Equipment Hire Charges	14.00 Cr			
	By (as per details)	Payment	PAY/10933		686.00
	EUC-K.Krishna	700.00 Dr			
	TDS-2% Equipment Hire Charges	14.00 Cr			
	By (as per details)	Payment	PAY/10934		13,377.00
	EUC-T Kurmanna	13,650.00 Dr			
	TDS-2% Equipment Hire Charges	273.00 Cr			
	By (as per details)	Payment	PAY/10935		2,970.00
	DW-D Ramulu (Welder)	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	By Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/10936		50,000.00
	By Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/10937		1,00,000.00
	By CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/10938		50,000.00
	By SUP-Venkata Sai Enterprises	Payment	PAY/10939		25,000.00
19-Sep-24	To USL-Paramount Builders	Receipt	REC/10085	8,00,000.00	
21-Sep-24	By CONT-Md Nadeem	Payment	PAY/10941		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c	Payment	PAY/10942		10,000.00
	By CONT-Janardhan Prasad	Payment	PAY/10943		10,000.00
	By CONT-Basappa	Payment	PAY/10944		10,000.00
	By CONT- Mahaveer On A/c	Payment	PAY/10945		10,000.00
	By Cont Narsing Rao	Payment	PAY/10946		10,000.00
	By CONT-Sruthi Chowdary On A/c	Payment	PAY/10947		10,000.00
	By CONT- Priyanka Devi	Payment	PAY/10948		10,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/10949		10,000.00
	By CONT-K Krishna	Payment	PAY/10950		10,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/10951		25,000.00
	By (as per details)	Payment	PAY/10952		13,520.00
	DW- Miryalaraj Kumar Dept Work	13,656.00 Dr			
	TDS-1% Contract	136.00 Cr			
	By (as per details)	Payment	PAY/10953		4,158.00
	DW-Bhuthkoori Ashwini(Electrical Work)	4,200.00 Dr			
	TDS-1% Contract	42.00 Cr			
	By (as per details)	Payment	PAY/10954		2,079.00
	DW-Choudary Prasad	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	By (as per details)	Payment	PAY/10956		1,372.00
	EUC-Chowdary Prasad	1,400.00 Dr			
	TDS-2% Equipment Hire Charges	28.00 Cr			
	By (as per details)	Payment	PAY/10957		4,116.00
	EUC-K.Krishna	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	Carried Over			67,19,460.69	48,88,201.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Sep-24 to 30-Sep-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,19,460.69	48,88,201.00
21-Sep-24	By Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/10958		23,100.00
	By Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/10959		1,00,000.00
	By CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/10960		14,000.00
	By SUP-Cemex Infra	Payment	PAY/10961		1,00,000.00
	By SUP- Sri Arihant Steels	Payment	PAY/10962		1,00,000.00
	By SUP- KN Infra	Payment	PAY/10877		1,00,000.00
	By SUP-Akash Steels	Payment	PAY/10963		1,00,000.00
	By SUP-Praful Sanitary	Payment	PAY/10964		1,00,000.00
	By SUP-Vasant Enterprises (Steel)	Payment	PAY/10965		1,00,000.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10966		1,00,000.00
	By SUP - Bhagwati Steel Tubes	Payment	PAY/10967		1,00,000.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/10968		50,000.00
	By SUP - Kaveri Timber Depot	Payment	PAY/10969		50,000.00
	By SUP-SFS Hardware	Payment	PAY/10970		50,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10971		50,000.00
	By SUP-Shiva Balaji Steel Railing	Payment	PAY/10972		25,000.00
	By SUP-Navkar Electrical Enterprises	Payment	PAY/10973		30,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10974		20,000.00
	By SUP-Sathyavarapu Hardwares.	Payment	PAY/10975		20,000.00
	By SUP- Jinkrupa Agency	Payment	PAY/10891		15,000.00
	By SUP-Ritvik Engineers	Payment	PAY/10855		15,000.00
	By SUP-Shubham Enterprises	Payment	PAY/10976		10,000.00
	By Sup-Safe on Site Products	Payment	PAY/10858		32,312.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/10977		19,900.00
	By SUP-Jyothi Bamboo and Ballies Merchant	Payment	PAY/10860		14,204.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10978		11,081.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/10979		9,824.00
	By SUP-GP Buildcon Materials	Payment	PAY/10980		9,010.00
	By SUP-Sun Agency	Payment	PAY/10981		8,762.00
	By SUP-Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/10982		7,465.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10983		6,207.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/10984		7,316.00
	By SUP-Elegant Enterprises	Payment	PAY/10985		12,659.00
	By SUP-Niki Doors	Payment	PAY/10986		4,920.00
	By SUP-Kanishk Enterprises	Payment	PAY/10870		1,251.00
	By SUP-Vyshnavi Enterprises	Payment	PAY/10987		472.00
	By SUP-Ganji Venkannan & Sons	Payment	PAY/10988		384.00
	By SUP-Priyanka Printers	Payment	PAY/10989		330.00
	By GST Payable	Payment	PAY/10990		2,66,000.00
	By EMP-Gangu Vijay Raj Salary A/c	Payment	PAY/10991		1,899.00
	By EMP-Anand Kumar Netha-Salary A/c	Payment	PAY/10992		399.00
	By EMP-Anil Medaboina	Payment	PAY/10993		2,899.00
	By EMP- M Aparna Chowdary Sal A/c.	Payment	PAY/10994		399.00
	By EMP-A Sravani Salary A/c	Payment	PAY/10995		399.00
	By EMP-Sairi Ragapriya Sal A/c	Payment	PAY/10996		399.00
	By EMP-Dhoota Tejasri Sal A/c	Payment	PAY/10997		399.00
24-Sep-24	By USL-Paramount Builders	Payment	PAY/10999		35,48,886.00
	By SUP-MHPL Trading A/c	Payment	PAY/11000		90,93,000.00
	To CUST-A-505 Brajesh Thalakoti	Receipt	REC/10088	2,00,000.00	
	To CUST-A-505 Brajesh Thalakoti	Receipt	REC/10089	1,06,747.00	
25-Sep-24	To CUST-A-102 Modi Housing Pvt Ltd	Receipt	REC/10091	2,25,000.00	
	To CUST-A-105-Modi Housng Pvt Ltd	Receipt	REC/10092	2,25,000.00	
	Carried Over			74,76,207.69	1,92,21,077.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Sep-24 to 30-Sep-24

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,76,207.69	1,92,21,077.00
25-Sep-24	To CUST-A-108 Modi Housing Pvt Ltd	Receipt	REC/10093	2,25,000.00	
	To CUST-A-102 Modi Housing Pvt Ltd	Receipt	REC/10094	2,75,000.00	
	To CUST-A-105-Modi Housng Pvt Ltd	Receipt	REC/10095	59,31,810.00	
	To CUST-A-108 Modi Housing Pvt Ltd	Receipt	REC/10096	64,23,840.00	
28-Sep-24	By GST Payable	Payment	PAY/11003		1,46,882.00
30-Sep-24	By CONT-Md Nadeem	Payment	PAY/11005		10,000.00
	By CONT- Bhuthkoori Ashwini On A/c	Payment	PAY/11006		10,000.00
	By CONT-Janardhan Prasad	Payment	PAY/11007		10,000.00
	By CONT-Basappa	Payment	PAY/11008		10,000.00
	By CONT- Mahaveer On A/c	Payment	PAY/11009		10,000.00
	By CONT-T Kurmanna	Payment	PAY/11010		10,000.00
	By Cont Narsing Rao	Payment	PAY/11011		10,000.00
	By CONT-Sruthi Chowdary On A/c	Payment	PAY/11012		10,000.00
	By CONT- Priyanka Devi	Payment	PAY/11013		10,000.00
	By CONT-Bohini Naveen Kumar	Payment	PAY/11014		10,000.00
	By CONT-K Krishna	Payment	PAY/11015		10,000.00
	By (as per details)	Payment	PAY/11016		13,662.00
	DW- Miryalaraj Kumar Dept Work	13,800.00 Dr			
	TDS-1% Contract	138.00 Cr			
	By (as per details)	Payment	PAY/11017		4,851.00
	DW-Bhuthkoori Ashwini(Electrical Work)	4,900.00 Dr			
	TDS-1% Contract	49.00 Cr			
	By (as per details)	Payment	PAY/11018		2,772.00
	DW-Choudary Prasad	2,800.00 Dr			
	TDS-1% Contract	28.00 Cr			
	By (as per details)	Payment	PAY/11019		2,772.00
	DW-D Ramulu (Welder)	2,800.00 Dr			
	TDS-1% Contract	28.00 Cr			
	By (as per details)	Payment	PAY/11020		4,950.00
	DW-Choudary Prasad	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/11021		1,372.00
	EUC-Chowdary Prasad	1,400.00 Dr			
	TDS-2% Equipment Hire Charges	28.00 Cr			
	By (as per details)	Payment	PAY/11022		2,058.00
	EUC-K.Krishna	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
	By (as per details)	Payment	PAY/11023		2,058.00
	EUC-T Kurmanna	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
	By Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/11024		23,100.00
	By Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/11025		1,00,000.00
	By CONT-N.Krishna Civil Works (Works Contract)	Payment	PAY/11026		14,000.00
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/11027		25,000.00
	By SUP-Indra Reddy	Payment	PAY/11028		10,000.00
	By SP-Feso Social Media Pvt Ltd(Smat Dot)	Payment	PAY/11029		5,000.00
	By SP-Hiregange & Associates Llp	Payment	PAY/11030		10,000.00
	By SP-KGM & CO	Payment	PAY/11031		10,000.00
	By SP-Outlineleads Pvt Ltd	Payment	PAY/11032		10,000.00
	By SUP-Mehta Propproperty Online Private Limited	Payment	PAY/11033		5,000.00
	Carried Over			2,03,31,857.69	1,97,24,554.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Sep-24 to 30-Sep-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,31,857.69	1,97,24,554.00
30-Sep-24	By SUP-Naveen Ads	Payment	PAY/11034		10,000.00
	By SUP-SR Ads	Payment	PAY/11035		10,000.00
	By SUP-Sri Bhavani Ads	Payment	PAY/11036		15,000.00
	By SUP-Tooh Media	Payment	PAY/11037		20,000.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/11038		10,000.00
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/11039		10,531.00
	By SUP-Icon Water Sollutions	Payment	PAY/11040		56,640.00
	By SUP-Venkata Sai Enterprises	Payment	PAY/11041		25,000.00
	By ECARD-Ramesh CH	Payment	PAY/11042		2,100.00
	By ECARD-G Murali Mohan	Payment	PAY/11043		6,746.00
	By SUP-Telangana Pumps&Motors	Payment	PAY/11045		79,296.00
	By GST Payable	Payment	PAY/11046		2,10,000.00
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	Contra	CON/10027	29,00,000.00	
	By CUST-A-108 Modi Housing Pvt Ltd	Payment	PAY/11056		10,00,000.00
	By CUST-A-108 Modi Housing Pvt Ltd	Payment	PAY/11057		10,00,000.00
	By CUST-A-108 Modi Housing Pvt Ltd	Payment	PAY/11049		10,00,000.00
	By CUST-A-108 Modi Housing Pvt Ltd	Payment	PAY/11050		10,00,000.00
	By CUST-A-108 Modi Housing Pvt Ltd	Payment	PAY/11051		10,00,000.00
	By CUST-A-108 Modi Housing Pvt Ltd	Payment	PAY/11052		10,00,000.00
	To SUP-Icon Water Sollutions	Receipt	REC/10101	56,640.00	
				2,32,88,497.69	2,61,79,867.00
				28,91,369.31	
To	Closing Balance			2,61,79,867.00	2,61,79,867.00