

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement

1-Apr-25 to 30-Apr-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-Apr-25	SP-Expert Security Guards	Payment	Cheque	Online	19-Apr-25			45,933.00
19-Apr-25	Coat-Prasad Chowdary (Civil Works Contract)	Payment	Cheque	128833	19-Apr-25			30,800.00

Balance as per Company Books: 97,864.09

Amounts not reflected in Bank:

76,733.00

Amounts not reflected in Company Books :

Balance as per Bank 1,74,597.09

Balance as per Imported Bank Statement :

Difference :

Refund
2/5/25



Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-25 to 31-Mar-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To Opening Balance			7,02,005.00	
26-Mar-25	By OIE-Printing & Stationery-URD <i>being purchase of stam paper on behalf of NGH @ 40 Nos.</i>	Payment	PAY/12267		560.00
				7,02,005.00	560.00
	By Closing Balance				7,01,445.00
				7,02,005.00	7,02,005.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANKFD-YES BANK A/ No:-009763700002441 Book**

1-Mar-25 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25 To	Opening Balance			15,55,000.00	
By	Closing Balance				15,55,000.00
				<u>15,55,000.00</u>	<u>15,55,000.00</u>

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Mahindra Bank A/c No:-2013751658 Book

1-Mar-25 to 31-Mar-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25 To	Opening Balance			1,041.00	
By	Closing Balance				1,041.00
				<u>1,041.00</u>	<u>1,041.00</u>

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

1-Mar-25 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To Opening Balance			6,38,770.09	
1-Mar-25	By Vijay Raj-Open Card A/c	Payment	PAY/12154		21,005.00
	NEFT Online 1-3-2025 21,005.00 Cr				
	<i>Being Neft to G Vijay Raj towards petty cash expenses at Site. from 12.02.25 to 26.02.25; 10.02.25 to 22.02.25; 01.11.25 to 30.11.25; 05.02.25 to 22.02.25; 01.01.25 to 31.01.25; 01.01.25 to 05.02.25.</i>				
	By CONT-Md Nadeem	Payment	PAY/12155		10,000.00
	NEFT 1-3-2025 10,000.00 Cr				
	<i>Being amount paid against credit balance</i>				
	By CONT-Bhagu Ram	Payment	PAY/12156		10,000.00
	NEFT 1-3-2025 10,000.00 Cr				
	<i>Being amount paid against credit balance</i>				
	By Cont M.Vijaylaxmi	Payment	PAY/12157		10,000.00
	NEFT 1-3-2025 10,000.00 Cr				
	<i>Being amount paid against credit balance</i>				
	By (as per details)	Payment	PAY/12150		4,158.00
	DW-B.Anantha Satya Sai	4,200.00 Dr			
	TDS-1% Contract	42.00 Cr			
	NEFT Online 1-3-2025 4,158.00 Cr				
	<i>Being neft transaction to boddeti anantha sathya sai vide voucher number 2411</i>				
	By (as per details)	Payment	PAY/12152		13,662.00
	DW- Miryalaraj Kumar Dept Work	13,800.00 Dr			
	TDS-1% Contract	138.00 Cr			
	NEFT Online 1-3-2025 13,662.00 Cr				
	<i>Being neft transaction to Miryala raj kumar for releasing the payment vide vocuher number 2413</i>				
	By (as per details)	Payment	PAY/12151		2,079.00
	DW-Choudary Prasad	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	NEFT Online 1-3-2025 2,079.00 Cr				
	<i>Being neft transaction to choudary prasad for releasing the payment vide voucher number 2414</i>				
	By CONT-Janardhan Prasad	Payment	PAY/12138		15,000.00
	NEFT Online 1-3-2025 15,000.00 Cr				
	<i>Being neft transaction to Janardhan for releasing the credit balance amount vide voucher 2416</i>				
	By CONT-Sruthi Chowdary On A/c	Payment	PAY/12140		10,000.00
	NEFT Online 1-3-2025 10,000.00 Cr				
	<i>Being neft transaction to Sruthi choudary for releasing the credit balance amount vide voucher 2418</i>				
	Carried Over			6,38,770.09	95,904.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Mar-25 to 31-Mar-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,38,770.09	95,904.00
1-Mar-25	By CONT- Priyanka Devi Payment		PAY/12141		10,000.00
	NEFT Online 1-3-2025 10,000.00 Cr				
	<i>Being neft transaction to Priyanka devi for releasing the credit balance amount vide voucher number 2419</i>				
	By CONT-Bohini Naveen Kumar Payment		PAY/12142		10,000.00
	NEFT Online 1-3-2025 10,000.00 Cr				
	<i>Being neft transaction to B naveen kumar for releaseaing the credit balance amount vide voucher number 2420</i>				
	By CONT-K Krishna Payment		PAY/12143		10,000.00
	NEFT Online 1-3-2025 10,000.00 Cr				
	<i>Being neft transaction to K.krishna for releasing the credit balance amount vide voucher number 2421</i>				
	By CONT-Bhagu Ram Payment		PAY/12144		10,000.00
	NEFT Online 1-3-2025 10,000.00 Cr				
	<i>Being neft transaction to Bhagu ram for releasing the credit balance amount vide voucher number 2422</i>				
	By Cont M.Vijaylaxmi Payment		PAY/12145		10,000.00
	NEFT Online 1-3-2025 10,000.00 Cr				
	<i>Being neft transaction to Vijaya laxmi for releasing the credit balance amount vide voucher number 2423</i>				
	By CONT-Prince Pandey Payment		PAY/12146		10,000.00
	NEFT Online 1-3-2025 10,000.00 Cr				
	<i>Being neft transaction to Prince for releasing the credit balance amount vide voucher number 2424</i>				
	By CONT-G.Mannem Payment		PAY/12147		10,000.00
	NEFT Online 1-3-2025 10,000.00 Cr				
	<i>Being neft transaction to G.mannam for releasing the credit balance amount vide voucher number 2425</i>				
	By CONT-SPN Constructions Payment		PAY/12148		15,000.00
	NEFT Online 1-3-2025 15,000.00 Cr				
	<i>Being neft transaction to SPN for releasing the credit balance amount vide voucher number 2426</i>				
	By (as per details) Payment		PAY/12149		2,058.00
	EUC-Miriyala Raj Kumar 2,100.00 Dr				
	TDS-2% Equipment Hire Charges 42.00 Cr				
	NEFT Online 1-3-2025 2,058.00 Cr				
	<i>Being neft transaction to miryala raj kumar for releasing the hire charges tractor amount</i>				
	By CONT-Md Nadeem Payment		PAY/12137		10,000.00
	NEFT Online 1-3-2025 10,000.00 Cr				
	<i>Being neft transaction to Md nadeem for releasing the credit balance amount vide voucher 2415</i>				
	Carried Over			6,38,770.09	1,92,962.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Mar-25 to 31-Mar-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,38,770.09	1,92,962.00
1-Mar-25	By CONT-Basappa Payment		PAY/12139		10,000.00
	NEFT Online 1-3-2025 10,000.00 Cr				
	<i>Being neft transaccction to basappa for releasing the credit balance vide voucher 2417</i>				
	By ECARD-G Murali Mohan Payment		PAY/12153		7,902.00
	NEFT Online 27-2-2025 7,902.00 Cr				
	<i>Being Neft to G Murali towards prepaid card reload</i>				
3-Mar-25	By EMP-A Sravani Salary A/c Payment		PAY/12162		16,812.00
	NEFT Online 3-3-2025 16,812.00 Cr				
	<i>Being Salary for the month of Feb ' 25</i>				
	By EMP-Anand Kumar Netha-Salary A/c Payment		PAY/12159		41,530.00
	Same Bank Transfer Online 3-3-2025 41,530.00 Cr				
	<i>Being Salary for the month of Feb ' 25</i>				
	By EMP-Gangu Vijay Raj Salary A/c Payment		PAY/12158		61,752.00
	Same Bank Transfer Online 3-3-2025 61,752.00 Cr				
	<i>Being Neft to G Vijay Raj towards salaries for the month of Feb ' 25</i>				
	By EMP- M Aparna Chowdary Sal A/c. Payment		PAY/12161		34,318.00
	Same Bank Transfer Online 3-3-2025 34,318.00 Cr				
	<i>Being Salaries for the month of Feb ' 25</i>				
	By EMP-Anil Medaboina Payment		PAY/12160		33,652.00
	Same Bank Transfer Online 3-3-2025 33,652.00 Cr				
	<i>Being Salary for the month of Feb ' 25</i>				
4-Mar-25	To ECARD-Suneel Kumar Receipt		REC/10172	1,800.00	
	NEFT Online 4-3-2025 1,800.00 Dr				
	<i>Being Neft from Yes Bank towards online failed dated on 15.02.2025</i>				
6-Mar-25	By Sup- Legend Elevations Payment		PAY/12165		5,278.00
	NEFT Online 6-3-2025 5,278.00 Cr				
	<i>Being Neft to Legend Elevations towards for Advance Payment for Sign Boards for Flat No:- A 101 to A 1001;; a 102; A103 to A 104 to A 1004 flats purpose</i>				
8-Mar-25	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Contra		CON/10046	13,35,000.00	
	Same Bank Transfer Online 8-3-2025 13,35,000.00 Cr				
	Same Bank Transfer Online 8-3-2025 13,35,000.00 Dr				
	<i>Being Neft to Yes Bank A/C No:- 2441 towards funds transferred from 4003.</i>				
	By (as per details) Payment		PAY/12166		4,158.00
	DW-B.Anantha Satya Sai 4,200.00 Dr				
	TDS-1% Contract 42.00 Cr				
	NEFT Online 5-3-2025 4,158.00 Cr				
	<i>Being neft transaction to B. ananth sathya sai for releasing the department payment wide vocuher number 2427</i>				
	Carried Over			19,75,570.09	4,08,364.00

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Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Mar-25 to 31-Mar-25

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,75,570.09	4,08,364.00
8-Mar-25	By (as per details) DW-Choudary Prasad TDS-1% Contract	Payment 2,800.00 Dr 28.00 Cr	PAY/12167		2,772.00
	NEFT Online 5-3-2025 <i>Being neft transaction to choudary prasad for releasing the depart pament vide voucher number 2428</i>	2,772.00 Cr			
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract	Payment 3,200.00 Dr 32.00 Cr	PAY/12168		3,168.00
	NEFT Online 8-3-2025 <i>Being neft transaction to nadeem for releasing the depart payment vide voucher number 2430</i>	3,168.00 Cr			
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract	Payment 8,700.00 Dr 87.00 Cr	PAY/12169		8,613.00
	NEFT Online 5-3-2025 <i>For being neft transactio to miryala raj for releasing the depart payment vide voucher number 2431</i>	8,613.00 Cr			
	By (as per details) DW-D Ramulu (Welder) TDS-1% Contract	Payment 1,950.00 Dr 20.00 Cr	PAY/12170		1,930.00
	NEFT Online 8-3-2025 <i>For Being neft transaction to Ramulu for releasing the depart payment vide voucher number 2432</i>	1,930.00 Cr			
	By CONT-Basappa	Payment	PAY/12171		10,000.00
	NEFT Online 8-3-2025 <i>For Being neft transaction to basappa for releasing the credit balance amount vide voucher number 2433</i>	10,000.00 Cr			
	By CONT-G.Mannem	Payment	PAY/12172		10,000.00
	NEFT Online 8-3-2025 <i>For Being neft transaction to mannam for releasing the credit balance vide voucher number 2436</i>	10,000.00 Cr			
	By CONT-Bohini Naveen Kumar	Payment	PAY/12173		10,000.00
	NEFT Online 8-3-2025 <i>For Being neft transaction to b naveen kumar for releasing the credit balance vide voucher number 2435</i>	10,000.00 Cr			
	By CONT-Bhagu Ram	Payment	PAY/12174		10,000.00
	NEFT Online 8-3-2025 <i>For being neft transaction to bhagu ram for releasing the credit balance vide voucher 2434</i>	10,000.00 Cr			
	By CONT-Hanmanth Bohini	Payment	PAY/12175		10,000.00
	NEFT Online 8-3-2025 <i>For Being neft transaction to Hanmanth for releasing the credit balance vide voucher 2437</i>	10,000.00 Cr			
	Carried Over			19,75,570.09	4,74,847.00

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Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Mar-25 to 31-Mar-25

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,75,570.09	4,74,847.00
8-Mar-25	By CONT-K Krishna	Payment	PAY/12176		10,000.00
	NEFT Online 8-3-2025	10,000.00 Cr			
	<i>For Being neft transaction to krishna for releasing the credit balance vide voucher 2439</i>				
	By CONT-Md Nadeem	Payment	PAY/12177		9,000.00
	NEFT Online 5-3-2025	9,000.00 Cr			
	<i>For being neft transaction to nadeem for releasing the credit balance vide voucher 2440</i>				
	By Cont Narsing Rao	Payment	PAY/12178		10,000.00
	NEFT Online 8-3-2025	10,000.00 Cr			
	<i>For Being neft transaction for releasing the credit balance amount vide voucher 2442</i>				
	By Cont M.Vijaylaxmi	Payment	PAY/12179		10,000.00
	NEFT Online 5-3-2025	10,000.00 Cr			
	<i>For being neft transaction to vijaya laxmi for releasing the credit balance vide voucher 2441</i>				
	By CONT-Sruthi Chowdary On A/c	Payment	PAY/12180		10,000.00
	NEFT Online 8-3-2025	10,000.00 Cr			
	<i>For being neft transaction to sruthi for releasing the credit balance vide voucher 2448</i>				
	By CONT- Priyanka Devi	Payment	PAY/12181		10,000.00
	NEFT Online 5-3-2025	10,000.00 Cr			
	<i>For Being neft transaction to priyanka for releasing the credit balance amount vide voucher 2447</i>				
	By CONT-Janardhan Prasad	Payment	PAY/12182		30,000.00
	NEFT Online 8-3-2025	30,000.00 Cr			
	<i>For being neft transaction to janardhan for releasing the credit balance vide voucher 2446</i>				
	By CONT-Prince Pandey	Payment	PAY/12183		10,000.00
	NEFT Online 8-3-2025	10,000.00 Cr			
	<i>For Being neft transaction to prince for releasing the credit balance vide voucher 2444</i>				
	By (as per details)	Payment	PAY/12184		2,058.00
	EUC-Miriyala Raj Kumar	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
	NEFT Online 5-3-2025	2,058.00 Cr			
	<i>For being neft transaction to miriyala raj for hiring tractor</i>				
	By (as per details)	Payment	PAY/12185		686.00
	EUC-G.Snehalatha	700.00 Dr			
	TDS-2% Equipment Hire Charges	14.00 Cr			
	NEFT Online 8-3-2025	686.00 Cr			
	<i>For Being neft transaction for hire chipping machine</i>				
	Carried Over			19,75,570.09	5,76,591.00

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Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Mar-25 to 31-Mar-25

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,75,570.09	5,76,591.00
8-Mar-25	By (as per details)	Payment	PAY/12186		686.00
	EUC-G.Snehalatha	700.00 Dr			
	TDS-2% Equipment Hire Charges	14.00 Cr			
NEFT	Online	8-3-2025		686.00 Cr	
	For being neft transaction to g.snehalatha for hire chipping machine				
By	SUP - Aaccess Tough Doors	Payment	PAY/12187		1,58,261.00
NEFT	Online	8-3-2025		1,58,261.00 Cr	
	Being Neft to Aaccess Tough Doors towards 100% Advance payment to purchase of Fire Doors A Block against Po No:- 20250306013				
By	SUP-Sri Bhavani Ads	Payment	PAY/12188		5,000.00
NEFT	Online	8-3-2025		5,000.00 Cr	
	Being Neft to Sri Bhavani Ads towards against their cr Balance				
By	SUP-Tooh Media	Payment	PAY/12189		10,000.00
NEFT	Online	8-3-2025		10,000.00 Cr	
	Being Neft to Tooh Media towards against their credit balance				
By	SP-Expert Security Guards	Payment	PAY/12190		43,838.00
NEFT	Online	8-3-2025		43,838.00 Cr	
	Being Neft to Expert Security guards towards security servcies for Feb ' 25 against inv no:ESG/172/25 dt:- 28.02.2025 (Tds deduction 44733 @ 2%=895)				
By	SP- Shreyas Services	Payment	PAY/12191		37,356.00
Same Bank Transfer	Online	8-3-2025		37,356.00 Cr	
	Being Neft to Shreyas Services towrads house keeping services for Feb ' 25 against inv no:- 262 dt:- 28.02.2025 (tds deduction 38,118 @ 2%= 762)				
By	SP-Y Ravi Shankar	Payment	PAY/12192		11,611.00
NEFT	Online	8-3-2025		11,611.00 Cr	
	Being Neft to Y Ravi Shanker towards against their cr Balance.				
By	SP-KGM&CO	Payment	PAY/12193		3,240.00
Same Bank Transfer	Online	8-3-2025		3,240.00 Cr	
	Being Neft to KGM & Co towards IT & GST Representations charges for E Invoice notice for FY 22-23 dt:- 24.06.24 reply filled against Inv No:- 2024-25/339 dt:- 05.02.25				
By	SP-Outlineleads Pvt Ltd	Payment	PAY/12194		5,000.00
NEFT	Online	8-3-2025		5,000.00 Cr	
	Being Neft to Outline Leads Pvt Ltd towards against their cr balance.				
By	SP-Sri Bhavani Digitals	Payment	PAY/12195		5,000.00
NEFT	Online	8-3-2025		5,000.00 Cr	
	Being Neft to Sri Bhavani Digitals towards against their cr Balance.				
	Carried Over			19,75,570.09	8,56,583.00

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Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Mar-25 to 31-Mar-25

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,75,570.09	8,56,583.00
8-Mar-25	By SUP-Sri Bhavani Ads Payment		PAY/12196		5,000.00
	NEFT Online 8-3-2025 5,000.00 Cr				
	Being Neft to Sri Bhavani Ads towards against their cr Balance.				
	By SUP-Tooh Media Payment		PAY/12197		10,000.00
	NEFT Online 8-3-2025 10,000.00 Cr				
	Being Neft to Tooh Media towards against their cr Balance.				
	By SP-V Propmart Consulting Private Limited Payment		PAY/12198		25,000.00
	NEFT Online 8-3-2025 25,000.00 Cr				
	Being Neft to V Propmart Consulting towards against their cr Balance				
	By SL-Tata Capital Financial Services Ltd Payment		PAY/12199		11,01,765.00
	RTGS Online 8-3-2025 11,01,765.00 Cr				
	Being Neft to TATA capital towards EMI for the month of Feb ' 25				
	By SUP-Akash Steels Payment		PAY/12200		1,00,000.00
	NEFT Online 8-3-2025 1,00,000.00 Cr				
	Being Neft to Akash Steels towards against their cr Balance.				
	By ECARD-Suneel Kumar Payment		PAY/12201		1,800.00
	NEFT Online 8-3-2025 1,800.00 Cr				
	Being Neft to K suneel Kumar towards their cr balance.				
	By ECARD-G Murali Mohan Payment		PAY/12202		1,950.00
	NEFT Online 8-3-2025 1,950.00 Cr				
	Being Neft to G Murali Mohan towards prepaid card reload				
	By Open Card-Ch Ramesh Payment		PAY/12203		2,930.00
	Same Bank Transfer Online 8-3-2025 2,930.00 Cr				
	Being Neft to Ch Ramesh towards prepaid card relaod				
	By OE-Electricity Supply SC NO:-0509-03023 Payment		PAY/12204		32,746.00
	Cheque 128827 8-3-2025 32,746.00 Cr				
	ch.no:-128827 being cheque issued to TGSPDCL towards construction & labour quarters electricity charges for the month of Feb ' 23 (ser.no:- 0509 03023 .. 32,496 & 0509 04652 .. 250)				
	By Electricity Charges Payment		PAY/12205		9,234.00
	Cheque 128828 8-3-2025 9,234.00 Cr				
	ch.no:- 128828 being cheque issued to TGSPDCL towards electricity charges of vacant flats for the month of Feb ' 25 (90 Flats)				
	By CUST-Flat No-309 Rakesh Kumar Gudla(New) Payment		PAY/12206		9,975.00
	NEFT Online 8-3-2025 9,975.00 Cr				
	Being Nef to Rakesh Gudla towrads rental charges for shifting of Block-B to Block-A				
	Carried Over			19,75,570.09	21,56,983.00

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Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Mar-25 to 31-Mar-25

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,75,570.09	21,56,983.00
10-Mar-25	To USL-Aedis Developers	Receipt	REC/10174	2,00,000.00	
	Cheque/DD 408465 10-3-2025 2,00,000.00 Dr				
	<i>ch.no:- 408465 being cheque received from AEDIS towards funds transferred</i>				
11-Mar-25	To ECARD-Suneel Kumar	Receipt	REC/10175	1,800.00	
	ECS Online 11-3-2025 1,800.00 Dr				
	<i>Being Online rejected towards for Account number incorrect against Ref No:- ICICIN92025031000409513 dt:- 10.03.25</i>				
	By ECARD-Suneel Kumar	Payment	PAY/12207		1,800.00
	NEFT Online 11-3-2025 1,800.00 Cr				
	<i>Being Neft to K Suneel Kumar towards prepaid card reload</i>				
15-Mar-25	By (as per details)	Payment	PAY/12227		2,772.00
	DW-Choudary Prasad	2,800.00 Dr			
	TDS-1% Contract	28.00 Cr			
	NEFT Online 15-3-2025 2,772.00 Cr				
	<i>being neft transaction to choudary prasad for depart payment vide voucher 2466</i>				
	By CONT-Janardhan Prasad	Payment	PAY/12209		15,000.00
	NEFT Online 15-3-2025 15,000.00 Cr				
	<i>Being neft transaction to janrdhan for releasing the credit balance amount vide vouher number 2451</i>				
	By CONT-Boddeti Anantha Satya Sai	Payment	PAY/12210		10,000.00
	NEFT Online 15-3-2025 10,000.00 Cr				
	<i>Being neft transaction to B anantha satya sai for releasing the credit balance vide voucher number 2450</i>				
	By CONT-Basappa	Payment	PAY/12211		10,000.00
	NEFT Online 15-3-2025 10,000.00 Cr				
	<i>Being neft transaction to basppa for releasing the credit balance vide voucher number 2452</i>				
	By CONT-Sruthi Chowdary On A/c	Payment	PAY/12212		10,000.00
	NEFT Online 15-3-2025 10,000.00 Cr				
	<i>Being neft transaction to sruthi for releasing the credit balance vide voucher number 2453</i>				
	By CONT- Priyanka Devi	Payment	PAY/12213		10,000.00
	NEFT Online 15-3-2025 10,000.00 Cr				
	<i>Being neft transaction to Priyanka for releasing the credit balance vide voucher number 2454</i>				
	By CONT-Bohini Naveen Kumar	Payment	PAY/12214		10,000.00
	NEFT Online 15-3-2025 10,000.00 Cr				
	<i>Being neft transaction to naveen for releasing the credit balance amount vide voucher number 2455</i>				
	Carried Over			21,77,370.09	22,26,555.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Mar-25 to 31-Mar-25

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,77,370.09	22,26,555.00
15-Mar-25	By CONT-K Krishna	Payment	PAY/12215		10,000.00
	NEFT Online 15-3-2025	10,000.00 Cr			
	<i>Being neft transaction to k.krishna for releasing the credit balance vide voucher number 2456</i>				
	By CONT-Bhagu Ram	Payment	PAY/12216		10,000.00
	NEFT Online 15-3-2025	10,000.00 Cr			
	<i>Being neft transaction to bhagu ram for releasing the credit balance vide voucher number 2457</i>				
	By (as per details)	Payment	PAY/12217		2,058.00
	EUC-Miriyala Raj Kumar	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
	NEFT Online 15-3-2025	2,058.00 Cr			
	<i>Being neft transaction to Miryala raj for releasing the hire charges</i>				
	By (as per details)	Payment	PAY/12218		2,058.00
	EUC-Miriyala Raj Kumar	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
	NEFT Online 15-3-2025	2,058.00 Cr			
	<i>Being neft transaction to miryala raj for releasing the hire charges amount</i>				
	By Cont M.Vijaylaxmi	Payment	PAY/12219		10,000.00
	NEFT Online 15-3-2025	10,000.00 Cr			
	<i>Being neft transaction to vijayalaxmi for releasing the credit balance vide voucher number 2458</i>				
	By CONT-Prince Pandey	Payment	PAY/12220		10,000.00
	NEFT Online 15-3-2025	10,000.00 Cr			
	<i>Being neft transaction to prince for releasing the credit balance vide voucher number 2459</i>				
	By CONT-G.Mannem	Payment	PAY/12221		10,000.00
	NEFT Online 15-3-2025	10,000.00 Cr			
	<i>Being neft transaction for releasing the credit balance amount vide voucher number 2460</i>				
	By Cont Narsing Rao	Payment	PAY/12222		10,000.00
	NEFT Online 15-3-2025	10,000.00 Cr			
	<i>Being neft transaction to narsing rao for releasing the credit balance vide voucher 2461</i>				
	By CONT-G Snehalatha	Payment	PAY/12223		15,000.00
	NEFT Online 15-3-2025	15,000.00 Cr			
	<i>Being neft transaction to Snehalatha for releasing the credit balance amount vide voucher 2462</i>				
	By (as per details)	Payment	PAY/12224		7,969.00
	DW- Miryalaraj Kumar Dept Work	8,050.00 Dr			
	TDS-1% Contract	81.00 Cr			
	NEFT Online 15-3-2025	7,969.00 Cr			
	<i>Being neft transaction to miryala raj for releasing the depart payment 2463</i>				
	Carried Over			21,77,370.09	23,13,640.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Mar-25 to 31-Mar-25

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,77,370.09	23,13,640.00
15-Mar-25	By (as per details) DW-B.Anantha Satya Sai TDS-1% Contract	Payment 4,200.00 Dr 42.00 Cr	PAY/12225		4,158.00
	NEFT Online 15-3-2025 <i>Being neft transaction to b.sai for releasing the depart payment vide voucher 2464</i>	4,158.00 Cr			
	By (as per details) DW-D Ramulu (Welder) TDS-1% Contract	Payment 2,800.00 Dr 28.00 Cr	PAY/12226		2,772.00
	NEFT Online 15-3-2025 <i>Being neft transaction to ramulu for releasing the depart vide voucher 2465</i>	2,772.00 Cr			
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/12228		40,000.00
	NEFT Online 15-3-2025 <i>Being neft transaction to Sai lakshmi enterprises for releasing the red brick payment</i>	40,000.00 Cr			
	By SUP-Akash Steels	Payment	PAY/12229		1,00,000.00
	NEFT Online 15-3-2025 <i>Being Neft to Akash Steels towards against their cr Balance.</i>	1,00,000.00 Cr			
	By SUP - Aaccess Tough Doors	Payment	PAY/12230		1,45,105.00
	NEFT Online 15-3-2025 <i>Being Neft to AAccess Tough Doors towards Advance payment for purchase of Fire Doors for A Block 50% Advance against Po No:- 20250306014 dt;- 06.03.24</i>	1,45,105.00 Cr			
	By Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	PAY/12231		10,000.00
	NEFT Online 15-3-2025 <i>Being Neft to N Dharma Rao towards turnkey contractor account.</i>	10,000.00 Cr			
	By Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/12232		50,400.00
	NEFT Online 15-3-2025 <i>Being Neft to Prasad Chowdary towards Turnkey contractor on Account.</i>	50,400.00 Cr			
	By SUP-Vivid World	Payment	PAY/12233		100.00
	NEFT Online 15-3-2025 <i>Being Neft to Viviv World towards against their Cr balance.</i>	100.00 Cr			
	By CUST-A 709 Avinash Reddy Chintalapalli	Payment	PAY/12234		708.00
	Same Bank Transfer Online 15-3-2025 <i>Being Neft to SSLLP Logistics towads Registration charges for Nil EC for Bank loan against Inv No:- SSLOG22-23/11363 dt:- 28.02.2023</i>	708.00 Cr			
	By SUP-Seven Hills Enterprises	Payment	PAY/12235		2,744.00
	NEFT Online 15-3-2025 <i>Being Neft to Seven Hills Enterrpises towards Xeros for the month of Feb ' 23 against B.No:- 1035 dt:- 05.03.25.</i>	2,744.00 Cr			
	Carried Over			21,77,370.09	26,69,627.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Mar-25 to 31-Mar-25

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,77,370.09	26,69,627.00
15-Mar-25	To Open Card-Ch Ramesh	Receipt	REC/10176	2,930.00	
	Cheque/DD 911862 15-3-2025 2,930.00 Dr				
	<i>ch.no:- 911862 being cheque reevied from SLLP Logistic towards wrongly transferred same reversed.</i>				
	By ECARD-Ramesh CH	Payment	PAY/12236		2,930.00
	NEFT Online 15-3-2025 2,930.00 Cr				
	<i>Being Neft to Ramesh Ch towards prepaid card reload.</i>				
19-Mar-25	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Contra		CON/10047	6,50,000.00	
	Same Bank Transfer 19-3-2025 6,50,000.00 Cr				
	Same Bank Transfer 19-3-2025 6,50,000.00 Dr				
	<i>Being Neft to Yes Bank A/C No:- 2441 towards funds transferrred from 4003.</i>				
20-Mar-25	By EMP-Gangu Vijay Raj Salary A/c	Payment	PAY/12238		1,899.00
	Same Bank Transfer Online 20-3-2025 1,899.00 Cr				
	<i>Being Neft to G Vijay Raj towards Mobile and Transport charges for the month of Feb ' 25.</i>				
	By EMP-Anand Kumar Netha-Salary A/c	Payment	PAY/12239		399.00
	Same Bank Transfer Online 20-3-2025 399.00 Cr				
	<i>Being Neft to Anand Netha towards Mobile allowances for the month of Feb ' 25</i>				
	By EMP-Anil Medaboina	Payment	PAY/12240		2,899.00
	Same Bank Transfer Online 20-3-2025 2,899.00 Cr				
	<i>Being Neft to M Anil towards Mobile and transport charges for the month of Feb ' 25.</i>				
	By EMP- M Aparna Chowdary Sal A/c.	Payment	PAY/12241		399.00
	Same Bank Transfer Online 20-3-2025 399.00 Cr				
	<i>Being Neft to M Aparna towards Mobile allowances for the month of Feb ' 25</i>				
	By EMP-A Sravani Salary A/c	Payment	PAY/12242		399.00
	NEFT Online 20-3-2025 399.00 Cr				
	<i>Being Neft to A Sravani towards Mobile allowances for the month of Feb ' 25.</i>				
22-Mar-25	By (as per details)	Payment	PAY/12244		2,058.00
	EUC-G.Snehalatha 2,100.00 Dr				
	TDS-2% Equipment Hire Charges 42.00 Cr				
	NEFT Online 22-3-2025 2,058.00 Cr				
	<i>being neft transaction to Snehalatha for chipping work done vide voucher no 12689</i>				
	By (as per details)	Payment	PAY/12245		10,290.00
	EUC-Miriyala Raj Kumar 10,500.00 Dr				
	TDS-2% Equipment Hire Charges 210.00 Cr				
	NEFT Online 22-3-2025 10,290.00 Cr				
	<i>being neft transaction to M.Raj kumar for debires removing vide voucher no 12698</i>				
	Carried Over			28,30,300.09	26,90,900.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Mar-25 to 31-Mar-25

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,30,300.09	26,90,900.00
22-Mar-25	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract	Payment 13,800.00 Dr 138.00 Cr	PAY/12246		13,662.00
	NEFT Online 22-3-2025 <i>being neft transaction to M.Raj kumar for misc works done vdie voucher no 2482</i>	13,662.00 Cr			
	By (as per details) DW-Choudary Prasad TDS-1% Contract	Payment 2,800.00 Dr 28.00 Cr	PAY/12247		2,772.00
	NEFT Online 22-3-2025 <i>being neft transaction to Choidary prasad for finishing work done vide voucher no 2484</i>	2,772.00 Cr			
	By (as per details) DW-B.Anantha Satya Sai TDS-1% Contract	Payment 4,900.00 Dr 49.00 Cr	PAY/12248		4,851.00
	NEFT Online 22-3-2025 <i>being neft transaction to Ananatha satya sai for electrical works done vide voucher no 2483</i>	4,851.00 Cr			
	By CONT-Sruthi Chowdary On A/c	Payment	PAY/12249		10,000.00
	NEFT Online 22-3-2025 <i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 2481</i>	10,000.00 Cr			
	By CONT- Priyanka Devi	Payment	PAY/12250		15,000.00
	NEFT Online 22-3-2025 <i>being neft transcation to priyanka devi for releaisng credit balance amount vide voucher no 2480</i>	15,000.00 Cr			
	By CONT-Prince Pandey	Payment	PAY/12251		10,000.00
	NEFT Online 22-3-2025 <i>beng neft transaction to Prince pandey for releaisng credit balance amount vide voucher no 2479</i>	10,000.00 Cr			
	By Cont Narsing Rao	Payment	PAY/12252		5,000.00
	NEFT Online 22-3-2025 <i>bieng neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 2478</i>	5,000.00 Cr			
	By Cont M.Vijaylaxmi	Payment	PAY/12253		10,000.00
	NEFT Online 22-3-2025 <i>being neft transaction to vijaylaxmi for releasing credit balance amount vide voucher no 2477</i>	10,000.00 Cr			
	By CONT-K Krishna	Payment	PAY/12254		10,000.00
	NEFT Online 22-3-2025 <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 2476</i>	10,000.00 Cr			
	Carried Over			28,30,300.09	27,72,185.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Mar-25 to 31-Mar-25

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,30,300.09	27,72,185.00
22-Mar-25	By CONT-Janardhan Prasad Payment		PAY/12255		15,000.00
	NEFT Online 22-3-2025 15,000.00 Cr				
	<i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 2475</i>				
	By CONT-Hanmanth Bohini Payment		PAY/12256		10,000.00
	NEFT Online 22-3-2025 10,000.00 Cr				
	<i>being neft transaction to Hanmanthu for releaisng credit balance amount vide voucher no 2474</i>				
	By CONT-G Snehalatha Payment		PAY/12257		10,000.00
	NEFT Online 22-3-2025 10,000.00 Cr				
	<i>being neft ttransaction to Snehalatha for releasing credit balance amount vide voucher no 2473</i>				
	By CONT-G.Mannem Payment		PAY/12258		10,000.00
	NEFT Online 22-3-2025 10,000.00 Cr				
	<i>being neft transaction to G.Mannem for releasing credit balance amount vide voucher no 2472</i>				
	By CONT-Bohini Naveen Kumar Payment		PAY/12259		10,000.00
	NEFT Online 22-3-2025 10,000.00 Cr				
	<i>being neft transaction to B.Naveen kumar for releaisng credit balance amount vide voucher no 2471</i>				
	By CONT-Boddeti Anantha Satya Sai Payment		PAY/12260		10,000.00
	NEFT Online 22-3-2025 10,000.00 Cr				
	<i>being neft transaction to B.Satya sai for releaisng credit balance amount vide voucher no 2470</i>				
	By CONT-Basappa Payment		PAY/12261		10,000.00
	NEFT Online 22-3-2025 10,000.00 Cr				
	<i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 2469</i>				
	By CONT-Anand Water Proofing Works Payment		PAY/12262		15,000.00
	NEFT Online 22-3-2025 15,000.00 Cr				
	<i>being neft transaction to Anand water proofing works for releaisng credit balance amount vide voucher no 2468</i>				
	By CONT-Amlesh Kumar Sharma Payment		PAY/12263		10,000.00
	NEFT Online 22-3-2025 10,000.00 Cr				
	<i>being neft transaction to Amlesh kumar for releaisng credit balance amount vide voucher no 2467</i>				
	By CONT-Md Nadeem Payment		PAY/12264		15,000.00
	NEFT Online 22-3-2025 15,000.00 Cr				
	<i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 2486</i>				
	Carried Over			28,30,300.09	28,87,185.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Mar-25 to 31-Mar-25

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,30,300.09	28,87,185.00
22-Mar-25	By CONT-Md Sarvar Payment		PAY/12265		15,000.00
	NEFT Online 22-3-2025 15,000.00 Cr				
	<i>bein neft transaction to Sarvar for releaisng credit balance amount vide voucher no 2485</i>				
	By SP-Hiregange & Associates Llp Payment		PAY/12266		10,000.00
	NEFT Online 22-3-2025 10,000.00 Cr				
	<i>Being Neft to Hiregange & Associates LLP towards against their Bill No:- 1559.</i>				
26-Mar-25	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Contra		CON/10049	1,00,000.00	
	Same Bank Transfer Online 26-3-2025 1,00,000.00 Cr				
	Same Bank Transfer Online 26-3-2025 1,00,000.00 Dr				
	<i>Being Neft to 2441 towards funds transferred from A/c.4003.</i>				
29-Mar-25	By OTHLOAN-Nilgiri Welfare Association Payment		PAY/12268		30,000.00
	Cheque 128829 29-3-2025 30,000.00 Cr				
	<i>ch.no:- 128829 being cheque issued to NGHWOA towards loan amount transferred for paying of K Rajini; Y Ravi Shanker; BPCL & United Security Services paid on behalf.</i>				
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Contra		CON/10050	2,44,729.00	
	Same Bank Transfer Online 29-3-2025 2,44,729.00 Cr				
	Same Bank Transfer Online 29-3-2025 2,44,729.00 Dr				
	<i>Being Neft to Yes Bank 2441 towards funds transferred from 4003 A/c.</i>				
	By CONT-Sruthi Chowdary On A/c Payment		PAY/12269		10,000.00
	NEFT Online 29-3-2025 10,000.00 Cr				
	<i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 2500</i>				
	By CONT- Priyanka Devi Payment		PAY/12270		15,000.00
	NEFT Online 29-3-2025 15,000.00 Cr				
	<i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 2499</i>				
	By CONT-Prince Pandey Payment		PAY/12271		10,000.00
	NEFT Online 29-3-2025 10,000.00 Cr				
	<i>being neft transaction to Prince pandey for releaisng credit balance amount vide voucher no 2498</i>				
	By Cont M.Vijaylaxmi Payment		PAY/12272		10,000.00
	NEFT Online 29-3-2025 10,000.00 Cr				
	<i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 2497</i>				
	By CONT-K Krishna Payment		PAY/12273		10,000.00
	NEFT Online 29-3-2025 10,000.00 Cr				
	<i>being neft transation to K.krishna for releaisng credit balance amount vide voucher no 2496</i>				
	Carried Over			31,75,029.09	29,97,185.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Mar-25 to 31-Mar-25

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,75,029.09	29,97,185.00
29-Mar-25	By CONT-Janardhan Prasad Payment		PAY/12274		15,000.00
	NEFT Online 29-3-2025 15,000.00 Cr				
	<i>being neft transcation to Janardhan prasad for releaisng credit balance amunt vide voucher no 2495</i>				
	By CONT-G Snehalatha Payment		PAY/12275		10,000.00
	NEFT Online 29-3-2025 10,000.00 Cr				
	<i>being neft transaction to Snehalatha for releaisng credit balance amount vide voucher no 2493</i>				
	By CONT-G.Mannem Payment		PAY/12276		10,000.00
	NEFT Online 29-3-2025 10,000.00 Cr				
	<i>being neft transcation to Mannem for releaisng credit balance amount vide voucher no 2492</i>				
	By CONT-Bohini Naveen Kumar Payment		PAY/12277		10,000.00
	NEFT Online 29-3-2025 10,000.00 Cr				
	<i>being neft transaction to Naveen for releaisng credit balance amount vide voucher no 2491</i>				
	By CONT-Boddeti Anantha Satya Sai Payment		PAY/12278		10,000.00
	NEFT Online 29-3-2025 10,000.00 Cr				
	<i>being neft transaction to B.satya sai for releaisng credit balance amount vide voucher no 2490</i>				
	By CONT-Bhagu Ram Payment		PAY/12279		10,000.00
	NEFT Online 29-3-2025 10,000.00 Cr				
	<i>being neft transcation to Bhagu ram for releaisng credit balance amount vide voucher no 2489</i>				
	By CONT-Basappa Payment		PAY/12280		10,000.00
	NEFT Online 29-3-2025 10,000.00 Cr				
	<i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 2488</i>				
	By CONT-Anand Water Proofing Works Payment		PAY/12281		10,000.00
	NEFT Online 29-3-2025 10,000.00 Cr				
	<i>being neft transction to Anand water proofing work for releaisng credit balance amount vide voucher no 2487</i>				
	By (as per details) Payment		PAY/12282		13,662.00
	DW- Miryalaraj Kumar Dept Work 13,800.00 Dr				
	TDS-1% Contract 138.00 Cr				
	NEFT Online 29-3-2025 13,662.00 Cr				
	<i>being neft transcation to M.Raj kumar for misc works done at site vide voucher no 2503</i>				
	By (as per details) Payment		PAY/12283		3,465.00
	DW-Choudary Prasad 3,500.00 Dr				
	TDS-1% Contract 35.00 Cr				
	NEFT Online 29-3-2025 3,465.00 Cr				
	<i>being neft transaction to Choudary prasad for civil works done vide voucher no 2502</i>				
	Carried Over			31,75,029.09	30,99,312.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Mar-25 to 31-Mar-25

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,75,029.09	30,99,312.00
29-Mar-25	By (as per details) DW-B.Anantha Satya Sai TDS-1% Contract	Payment 4,900.00 Dr 49.00 Cr	PAY/12284		4,851.00
	NEFT Online 29-3-2025	4,851.00 Cr			
	being neft transaction to B.Satya sai for electrical works done vdie voucher no 2501				
	By (as per details) EUC-Miriyala Raj Kumar TDS-2% Equipment Hire Charges	Payment 4,200.00 Dr 84.00 Cr	PAY/12285		4,116.00
	NEFT Online 29-3-2025	4,116.00 Cr			
	being neft transaction to M.Raj kumar for debires removing vide voucher no 12709				
	By (as per details) EUC-G.Snehalatha TDS-2% Equipment Hire Charges	Payment 2,100.00 Dr 42.00 Cr	PAY/12286		2,058.00
	NEFT Online 29-3-2025	2,058.00 Cr			
	being neft transaction to Snehalatha for chipping work done vide voucher no 12710				
	By CONT-Md Nadeem	Payment	PAY/12287		25,000.00
	NEFT Online 29-3-2025	25,000.00 Cr			
	beung neft transcation to Nadeem for releaisng credit balance amount vide voucher no 2504				
	By CONT-Md Sarvar	Payment	PAY/12288		15,000.00
	NEFT Online 29-3-2025	15,000.00 Cr			
	being neft transaction to Sarvar for releaisng credit balance amount vide voucher no 2505				
	By Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/12289		30,800.00
	NEFT Online 29-3-2025	30,800.00 Cr			
	Being Neft to Prasad Chowdary towards turnkey contractors On Account paid				
	To USL-Aedis Developers	Receipt	REC/10182	2,25,000.00	
	Cheque/DD 818538 29-3-2025	2,25,000.00 Dr			
	ch.no:- 818538 being cheque recieved from Aedis Developers towards funds transferred.				
				34,00,029.09	31,81,137.00
By	Closing Balance				2,18,892.09
				34,00,029.09	34,00,029.09

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

MODI REALTY POCHARAM LLP ESCROW ACCOUNT Book

1-Mar-25 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-25	To CUST-Flat No-207 Manjusree R	Receipt	REC/10173	16,32,500.00	
	Cheque/DD	5-3-2025	16,32,500.00 Dr		
	Being amt received from Customer towards				
	Falt No:- 207				
	By (as per details)	Payment	PAY/12164		16,32,500.00
	SL-Tata Capital Financial Services Ltd	3,26,500.00 Dr			
	Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	13,06,000.00 Dr			
	Others	Online	5-3-2025	16,32,500.00 Cr	
	Being amount recd from escrow towards flat				
	no :A 207 after deducting (20%) (16,32,500				
	*20%)				
18-Mar-25	To CUST-A 804 Suvarna Sri Krishna	Receipt	REC/10177	8,63,921.00	
	RTGS	Online	18-3-2025	8,63,921.00 Dr	
	Being amt received from Customer Suvarna				
	Sri Krishna of Flat No.804.				
	By (as per details)	Payment	PAY/12237		8,63,921.00
	SL-Tata Capital Financial Services Ltd	1,72,784.20 Dr			
	Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	6,91,136.80 Dr			
	RTGS	Online	18-3-2025	8,63,921.00 Cr	
	Being amount recd from escrow towards flat				
	no :A 804 after deducting (20%) (8,63,921				
	*20%)				
22-Mar-25	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	Contra	CON/10048	4,00,000.00	
	RTGS	Online	22-3-2025	4,00,000.00 Cr	
	Same Bank Transfer	Online	21-3-2025	4,00,000.00 Dr	
	Being Neft to Escrow A/c. towards fund trfr				
	from 4003 A/c, to Escrow (Flat no. 509)				
25-Mar-25	By (as per details)	Payment	PAY/12243		4,00,000.00
	SL-Tata Capital Financial Services Ltd	80,000.00 Dr			
	Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	3,20,000.00 Dr			
	RTGS	22-3-2025	4,00,000.00 Cr		
	Being amount recd from escrow towards flat				
	no :A 509 after deducting (20%) (4,00,000				
	*20%)				
				28,96,421.00	28,96,421.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Book

1-Mar-25 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To Opening Balance			44,010.79	
5-Mar-25	To (as per details)	Payment	PAY/12164	13,06,000.00	
	SL-Tata Capital Financial Services Ltd	3,26,500.00 Dr			
	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	16,32,500.00 Cr			
	Cheque/DD	5-3-2025	13,06,000.00 Dr		
	Being amount recd from escrow towards flat no :A 207 after deducting (20%) (16,32,500 *20%)				
8-Mar-25	By BANK-YES BANK-009763700002441	Contra	CON/10046		13,35,000.00
	Same Bank Transfer Online	8-3-2025	13,35,000.00 Dr		
	Same Bank Transfer Online	8-3-2025	13,35,000.00 Cr		
	Being Neft to Yes Bank A/C No:- 2441 towards funds transferred from 4003.				
10-Mar-25	By SL-Mahindra And Mahindra Financial Services Car Loa	Payment	PAY/12208		11,420.00
	ECS Online	10-3-2025	11,420.00 Cr		
	Being amount paid towards car EMI for the month of Feb ' 25				
18-Mar-25	To (as per details)	Payment	PAY/12237	6,91,136.80	
	SL-Tata Capital Financial Services Ltd	1,72,784.20 Dr			
	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	8,63,921.00 Cr			
	RTGS Online	18-3-2025	6,91,136.80 Dr		
	Being amount recd from escrow towards flat no :A 804 after deducting (20%) (8,63,921 *20%)				
	To REVENUE-Misc	Receipt	REC/10178	1.00	
	Others Online	18-3-2025	1.00 Dr		
	being Neft from Perfios Software towards customer transferred against Ref No:- IMPSI507719610835 dt:- 18.03.2025.				
	To REVENUE-Misc	Receipt	REC/10179	1.00	
	Others Online	18-3-2025	1.00 Dr		
	being Neft from Perfios Software towards customer transferred against Ref No:- IMPSI507719610834 dt:- 18.03.2025.				
19-Mar-25	By BANK-YES BANK-009763700002441	Contra	CON/10047		6,50,000.00
	Same Bank Transfer	19-3-2025	6,50,000.00 Dr		
	Same Bank Transfer	19-3-2025	6,50,000.00 Cr		
	Being Neft to Yes Bank A/C No:- 2441 towards funds transferred from 4003.				
20-Mar-25	To CUST-A 509 Guru Prasadarao Palanki	Receipt	REC/10180	4,00,000.00	
	RTGS Online	20-3-2025	4,00,000.00 Dr		
	Being Neft from Customer towards flat no:A -509 instalment amount received.				
22-Mar-25	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Contra	CON/10048		4,00,000.00
	Same Bank Transfer Online	21-3-2025	4,00,000.00 Dr		
	RTGS Online	22-3-2025	4,00,000.00 Cr		
	Being Neft to Escrow A/c. towards fund trfr from 4003 A/c, to Escrow (Flat no. 509)				
	Carried Over			24,41,149.59	23,96,420.00

continued ...

Modi Realty Pocharam LLP (24-25)

Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Book : 1-Mar-25 to 31-Mar-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,41,149.59	23,96,420.00
25-Mar-25	To (as per details)	Payment	PAY/12243	3,20,000.00	
	SL-Tata Capital Financial Services Ltd	80,000.00 Dr			
	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	4,00,000.00 Cr			
	Cheque Online 22-3-2025	3,20,000.00 Dr			
	<i>Being amount recd from escrow towards flat no :A 509 after deducting (20%) (4,00,000 *20%)</i>				
26-Mar-25	By BANK-YES BANK-009763700002441	Contra	CON/10049		1,00,000.00
	Same Bank Transfer Online 26-3-2025	1,00,000.00 Dr			
	Same Bank Transfer Online 26-3-2025	1,00,000.00 Cr			
	<i>Being Neft to 2441 towards funds transferred from A/c.4003.</i>				
29-Mar-25	By BANK-YES BANK-009763700002441	Contra	CON/10050		2,44,729.00
	Same Bank Transfer Online 29-3-2025	2,44,729.00 Dr			
	Same Bank Transfer Online 29-3-2025	2,44,729.00 Cr			
	<i>Being Neft to Yes Bank 2441 towards funds transferred from 4003 A/c.</i>				
31-Mar-25	To `CUST - A 1005 - Bawanaka Vaishnav	Receipt	REC/10186	25,000.00	
	Cheque/DD 123227 31-3-2025	25,000.00 Dr			
	<i>ch.no:- 123227 being cheque received from Customer towards Booking form amount received.</i>				
	To `CUST - A 108 - Bawanaka Sneha	Receipt	REC/10187	25,000.00	
	Cheque/DD 123228 31-3-2025	25,000.00 Dr			
	<i>ch..no:- 123228 being cheque received from customer towards booking form amount received.</i>				
				28,11,149.59	27,41,149.00
By	Closing Balance				70,000.59
				28,11,149.59	28,11,149.59