

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement

20-Mar-25 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Mar-25	OTHLOAN-Nigini Welfare Association	Payment	Cheque	128829	29-Mar-25			30,000.00
29-Mar-25	USL-Aedis Developers	Receipt	Cheque/DD	818538	29-Mar-25		2,25,000.00	
Balance as per Company Books:							2,18,892.09	
Amounts not reflected in Bank:							2,25,000.00	30,000.00
Amounts not reflected in Company Books :								
Balance as per Bank:							23,892.09	
Balance as per Imported Bank Statement :								
Difference :								

Rekha
20/04/25

MM

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-25 to 28-Feb-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			7,02,005.00	
	By Closing Balance				7,02,005.00
				<u>7,02,005.00</u>	<u>7,02,005.00</u>

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANKFD-YES BANK A/ No:-009763700002441 Book

1-Feb-25 to 28-Feb-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-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-Feb-25 to 28-Feb-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-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-Feb-25 to 28-Feb-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			9,46,408.59	
1-Feb-25	By EMP-Gangu Vijay Raj Salary A/c Payment		PAY/12015		78,538.00
	Same Bank Transfer 1-2-2025 78,538.00 Cr				
	<i>Being amount paid towards salaries for the month of Jan'25</i>				
	By EMP-Anand Kumar Netha-Salary A/c Payment		PAY/12016		40,030.00
	Same Bank Transfer 1-2-2025 40,030.00 Cr				
	<i>Being amount paid towards salaries for the month of Jan'25</i>				
	By EMP-Anil Medaboina Payment		PAY/12017		40,505.00
	Same Bank Transfer 1-2-2025 40,505.00 Cr				
	<i>Being amount paid towards salaries for the month of Jan'25</i>				
	By EMP-A Sravani Salary A/c Payment		PAY/12018		26,910.00
	NEFT 1-2-2025 26,910.00 Cr				
	<i>Being amount paid towards salaries for the month of Jan'25</i>				
	By EMP-Sairi Ragapriya Sal A/c Payment		PAY/12019		17,027.00
	Same Bank Transfer 1-2-2025 17,027.00 Cr				
	<i>Being amount paid towards salaries for the month of Jan'25</i>				
3-Feb-25	By CONT-Md Nadeem Payment		PAY/11991		10,000.00
	NEFT 28-1-2025 10,000.00 Cr				
	<i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 2340</i>				
	By CONT-Janardhan Prasad Payment		PAY/11992		30,000.00
	NEFT 28-1-2025 30,000.00 Cr				
	<i>being neft transaction to Janardhan prasad for releaisng credit balance amlunt vide voucher no 2338</i>				
	By CONT-Basappa Payment		PAY/11993		10,000.00
	NEFT 28-1-2025 10,000.00 Cr				
	<i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 2333</i>				
	By CONT- Mahaveer On A/c Payment		PAY/11994		3,000.00
	NEFT 28-1-2025 3,000.00 Cr				
	<i>being neft transaction to Mahveer for releaisng credit balance amount vide vouxcher no 2330</i>				
	By CONT-Sruthi Chowdary On A/c Payment		PAY/11995		10,000.00
	NEFT 28-1-2025 10,000.00 Cr				
	<i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2345</i>				
	Carried Over			9,46,408.59	2,66,010.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,408.59	2,66,010.00
3-Feb-25	By CONT- Priyanka Devi NEFT <i>being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 2344</i>	Payment 28-1-2025 10,000.00 Cr	PAY/11996		10,000.00
	By CONT-Bohini Naveen Kumar NEFT <i>being neft transaction to Naveen for releasing credit balance amount vide voucher no 2335</i>	Payment 28-1-2025 10,000.00 Cr	PAY/11997		10,000.00
	By CONT-K Krishna NEFT <i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 2339</i>	Payment 28-1-2025 20,000.00 Cr	PAY/11998		20,000.00
	By CONT-Bhagu Ram NEFT <i>being neft transaction to Bhagu ram for releaisng credit balance amount vide voucher no 2334</i>	Payment 28-1-2025 10,000.00 Cr	PAY/11999		10,000.00
	By Cont M.Vijaylaxmi NEFT <i>being jeft transaction to Vijaylaxmi for releasing credit balance amount vide voucher no 2341</i>	Payment 28-1-2025 10,000.00 Cr	PAY/12000		10,000.00
	By Cont Narsing Rao NEFT <i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 2342</i>	Payment 28-1-2025 10,000.00 Cr	PAY/12001		10,000.00
	By CONT-Amlesh Kumar Sharma NEFT <i>being neft transaction to Amlesh for releaisng credit balance amount vide voucher no 2332</i>	Payment 28-1-2025 10,000.00 Cr	PAY/12002		10,000.00
	By CONT-Prince Pandey NEFT <i>being neft transaction to Prince pandey for releaisng credit balance amount vide voucher no 2343</i>	Payment 28-1-2025 25,000.00 Cr	PAY/12003		25,000.00
	By CONT-G.Mannem NEFT <i>being neft transaction to Mannem for releaisng credit balance amount vide voucher no 2336</i>	Payment 28-1-2025 15,000.00 Cr	PAY/12004		15,000.00
	By CONT-G Snehalatha NEFT <i>being neft transaction to Sneha latha for releasing credit balance amount vide voucher no 2337</i>	Payment 28-1-2025 10,000.00 Cr	PAY/12005		10,000.00
	Carried Over			9,46,408.59	3,96,010.00

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Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Feb-25 to 28-Feb-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,408.59	3,96,010.00
3-Feb-25	By CON-Sandeep Kumar Nishad	Payment	PAY/12006		5,000.00
	NEFT	28-1-2025	5,000.00 Cr		
	<i>being neft transaction to Sandeep kumar for releaisng credit balance amount vide voucher no 2331</i>				
	By (as per details)	Payment	PAY/12008		3,465.00
	DW-Choudary Prasad	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	NEFT	28-1-2025	3,465.00 Cr		
	<i>being neft transaction to Choudary prasad for civil works done vide voucher no 2348</i>				
	By (as per details)	Payment	PAY/12009		4,851.00
	DW-Bhuthkoori Ashwini(Electrical Work)	4,900.00 Dr			
	TDS-1% Contract	49.00 Cr			
	NEFT	28-1-2025	4,851.00 Cr		
	<i>being neft transaction to B.Ashwini for elevctrical works done vide voucher no 2347</i>				
	By (as per details)	Payment	PAY/12010		3,465.00
	DW-D Ramulu (Welder)	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	NEFT	22-1-2025	3,465.00 Cr		
	<i>being neft tranaction to Ramulu for welding work done vide voucher no 2328</i>				
	By (as per details)	Payment	PAY/12011		2,058.00
	EUC-Chowdary Prasad	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
	NEFT	28-1-2025	2,058.00 Cr		
	<i>being neft transaction to Choudary prasad for chipping work done vide voucher no 12568</i>				
	By (as per details)	Payment	PAY/12012		10,290.00
	EUC-Miriyala Raj Kumar	10,500.00 Dr			
	TDS-2% Equipment Hire Charges	210.00 Cr			
	NEFT	28-1-2025	10,290.00 Cr		
	<i>being neft transaction to M.Raj kumar for material shfiitng vide vocher no 12657</i>				
	By (as per details)	Payment	PAY/12013		6,435.00
	DW-Sruthi Chowdary Dept A/c	6,500.00 Dr			
	TDS-1% Contract	65.00 Cr			
	NEFT	1-2-2025	6,435.00 Cr		
	<i>being neft transaction to Sruti choudary for curing buds making on terrace as per job work sheet vdie voucher no 2350</i>				
	By (as per details)	Payment	PAY/12014		5,346.00
	DW-B.Anantha Satya Sai	5,400.00 Dr			
	TDS-1% Contract	54.00 Cr			
	NEFT	1-2-2025	5,346.00 Cr		
	<i>being neft transaction to Holes making on l angles as per job work sheet vdie voucher no 2346</i>				
	Carried Over			9,46,408.59	4,36,920.00

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Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,408.59	4,36,920.00
3-Feb-25	By Cont-Nelli Dharma Rao (Civil Works Contract) Payment		PAY/12020		10,500.00
	NEFT	3-2-2025	10,500.00 Cr		
	<i>Being amount paid towards turnkey contractor account</i>				
	By Cont-Prasad Chowdary (Civil Works Contract) Payment		PAY/12021		50,400.00
	NEFT	3-2-2025	50,400.00 Cr		
	<i>Being amount paid towards turnkey contractor account</i>				
	By CONT-N.Krishna Civil Works (Works Contract) Payment		PAY/12022		10,500.00
	NEFT	3-2-2025	10,500.00 Cr		
	<i>Being amount paid towards turnkey contractor account</i>				
	By SUP-Indra Reddy Payment		PAY/12023		10,000.00
	NEFT	3-2-2025	10,000.00 Cr		
	<i>Being amount paid against credit balance</i>				
	By SP-Modi Properties Pvt Ltd-Services Payment		PAY/12024		1,00,000.00
	Same Bank Transfer	3-2-2025	1,00,000.00 Cr		
	<i>Being amount paid against credit balance</i>				
	By SP-KGM&CO Payment		PAY/12025		10,000.00
	Same Bank Transfer	3-2-2025	10,000.00 Cr		
	<i>Being amount paid against credit balance</i>				
	By SP-Outlineleads Pvt Ltd Payment		PAY/12026		10,000.00
	NEFT	3-2-2025	10,000.00 Cr		
	<i>Being amount paid against credit balance</i>				
	By SUP-Naveen Ads Payment		PAY/12027		3,700.00
	NEFT	3-2-2025	3,700.00 Cr		
	<i>Being amount paid against credit balance</i>				
	By SUP-SR Ads Payment		PAY/12028		3,629.00
	NEFT	3-2-2025	3,629.00 Cr		
	<i>Being amount paid against credit balance</i>				
	By SUP-Sri Bhavani Ads Payment		PAY/12029		5,000.00
	NEFT	3-2-2025	5,000.00 Cr		
	<i>Being amount paid against credit balance</i>				
	By SUP-Tooh Media Payment		PAY/12030		10,000.00
	NEFT	3-2-2025	10,000.00 Cr		
	<i>Being amount paid against credit balance</i>				
	By ECARD-G Murali Mohan Payment		PAY/12031		10,009.00
	NEFT	3-2-2025	10,009.00 Cr		
	<i>Being amount paid to murali mohan towards brochure distribution&Eenadu classified ads</i>				
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Contra		CON/10041	14,00,000.00	
	Same Bank Transfer	3-2-2025	14,00,000.00 Cr		
	Same Bank Transfer	3-2-2025	14,00,000.00 Dr		
	<i>Being amount transfered from 4003a/c to 2441a/c</i>				
4-Feb-25	By EMP- M Aparna Chowdary Sal A/c. Payment		PAY/12032		32,642.00
	Cheque	128816	4-2-2025	32,642.00 Cr	
	<i>Chq no:128816 Being chq issued towards salaries for Jan'25</i>				
	Carried Over			23,46,408.59	7,03,300.00

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Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,46,408.59	7,03,300.00
4-Feb-25	By CUST-A-103-Summit Sales LLP Payment		PAY/12033		66,440.00
	Cheque 128818 4-2-2025 66,440.00 Cr				
	<i>Being amount paid to Summit sales llp towards excess payment made chq no:128818</i>				
	By OTHLOAN-Nilgiri Welfare Association Payment		PAY/12034		50,000.00
	Cheque 128821 4-2-2025 50,000.00 Cr				
	<i>Chq no"128821 Being amount transfered to Nilgiri Welfare Association for account opening purpose</i>				
6-Feb-25	By CUST-Customers Suspense Account Payment		PAY/12035		25,000.00
	Cheque 128820 6-2-2025 25,000.00 Cr				
	<i>Chq no:128820 Beig chq issued to customer towards cancellation of flat-406</i>				
10-Feb-25	By CONT-SPN Constructions Payment		PAY/12051		30,000.00
	NEFT 7-2-2025 30,000.00 Cr				
	<i>Being neft transactions to SPN constructions for releaisng credit balance amount vide voucher no 2373</i>				
	By CONT-Md Nadeem Payment		PAY/12036		10,000.00
	NEFT 6-2-2025 10,000.00 Cr				
	<i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 2359</i>				
	By CONT-Janardhan Prasad Payment		PAY/12037		30,000.00
	NEFT 6-2-2025 30,000.00 Cr				
	<i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 2357</i>				
	By CONT-Basappa Payment		PAY/12038		10,000.00
	NEFT 6-2-2025 10,000.00 Cr				
	<i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 2352</i>				
	By CONT-YOUSUF ALI Payment		PAY/12039		10,000.00
	NEFT 6-2-2025 10,000.00 Cr				
	<i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 2366</i>				
	By CONT-Sruthi Chowdary On A/c Payment		PAY/12040		10,000.00
	NEFT 6-2-2025 10,000.00 Cr				
	<i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2365</i>				
	By CONT- Priyanka Devi Payment		PAY/12041		10,000.00
	NEFT 6-2-2025 10,000.00 Cr				
	<i>being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 2364</i>				
	Carried Over			23,46,408.59	9,54,740.00

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Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,46,408.59	9,54,740.00
10-Feb-25	By CONT-Bohini Naveen Kumar	Payment	PAY/12042		10,000.00
	NEFT	6-2-2025	10,000.00 Cr		
	<i>being neft transaction to B.Naveen for releaisng credit balance amount vide voucher no 2354</i>				
	By CONT-K Krishna	Payment	PAY/12043		20,000.00
	NEFT	6-2-2025	20,000.00 Cr		
	<i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 2358</i>				
	By CONT-Bhagu Ram	Payment	PAY/12044		10,000.00
	NEFT	6-2-2025	10,000.00 Cr		
	<i>being neft transaction to Bhagu ram for releaisng credit balance amount vide voucher no 2353</i>				
	By Cont M.Vijaylaxmi	Payment	PAY/12045		10,000.00
	NEFT	6-2-2025	10,000.00 Cr		
	<i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 2360</i>				
	By Cont Narsing Rao	Payment	PAY/12046		10,000.00
	NEFT	6-2-2025	10,000.00 Cr		
	<i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 2361</i>				
	By CONT-Amlesh Kumar Sharma	Payment	PAY/12047		10,000.00
	NEFT	6-2-2025	10,000.00 Cr		
	<i>being neft transaction to Amlesh for releaisng credit balance amount vide voucher no 2351</i>				
	By CONT-Prince Pandey	Payment	PAY/12048		20,000.00
	NEFT	6-2-2025	20,000.00 Cr		
	<i>being neft transaction to Prince pandey for releaisng credit balance amount vide voucher no 2362</i>				
	By CONT-G Snehalatha	Payment	PAY/12049		10,000.00
	NEFT	6-2-2025	10,000.00 Cr		
	<i>being neft transaction to Sneha latha for releaisng credit balance amount vide voucher no 2356</i>				
	By CONT-P.Anil Kumar	Payment	PAY/12050		10,000.00
	NEFT	6-2-2025	10,000.00 Cr		
	<i>being neft transaction to Anil.p for releaisng credit balance vide voucher no 2363</i>				
	By (as per details)	Payment	PAY/12052		13,212.00
	DW- Miryalaraj Kumar Dept Work	13,225.00 Dr			
	TDS-1% Contract	13.00 Cr			
	NEFT	7-2-2025	13,212.00 Cr		
	<i>being neft transacton to M.Raj kumar for misc works done vide voucher no 2370</i>				
	Carried Over			23,46,408.59	10,77,952.00

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Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,46,408.59	10,77,952.00
10-Feb-25	By (as per details) DW-Bhuthkoori Ashwini(Electrical Work) TDS-1% Contract	Payment 4,900.00 Dr 49.00 Cr	PAY/12053		4,851.00
	NEFT 7-2-2025 <i>being neft transaction to B.Ashwini for electrical works done vdie voucher no 2367</i>	4,851.00 Cr			
	By (as per details) DW-Choudary Prasad TDS-1% Contract	Payment 3,500.00 Dr 35.00 Cr	PAY/12054		3,465.00
	NEFT 7-2-2025 <i>being neft transaction to choudary prasad for civil pastering work done vide voucher no 2368</i>	3,465.00 Cr			
	By (as per details) DW-D Ramulu (Welder) TDS-1% Contract	Payment 1,400.00 Dr 14.00 Cr	PAY/12055		1,386.00
	NEFT 7-2-2025 <i>being neft transaction to Ramulu for welding work done vide voucher no 2369</i>	1,386.00 Cr			
	By (as per details) DW-Sruthi Chowdary Dept Alc TDS-1% Contract	Payment 7,100.00 Dr 71.00 Cr	PAY/12056		7,029.00
	NEFT 10-2-2025 <i>being neft transaction to Sruti choudary for curing bunds made as per job work sheet vide voucher no 2371</i>	7,029.00 Cr			
	By (as per details) EUC-Chowdary Prasad TDS-2% Equipment Hire Charges	Payment 700.00 Dr 14.00 Cr	PAY/12057		686.00
	NEFT 7-2-2025 <i>being neft transcation to Choudary prasad for chipping work done vide voucher no 12597</i>	686.00 Cr			
	By (as per details) EUC-Miriyala Raj Kumar TDS-2% Equipment Hire Charges	Payment 12,950.00 Dr 259.00 Cr	PAY/12058		12,691.00
	NEFT 7-2-2025 <i>being neft transaction to M.Raj kumar for debires removing vide voucher no 12596</i>	12,691.00 Cr			
	By (as per details) EUC-G.Snehalatha TDS-2% Equipment Hire Charges	Payment 1,400.00 Dr 28.00 Cr	PAY/12059		1,372.00
	NEFT 7-2-2025 <i>being neft transaction to Sneha latha for chipping work done vdie voucher no 12598</i>	1,372.00 Cr			
	By Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/12060		50,400.00
	NEFT 10-2-2025 <i>Being amount paid towards turnkey contractor account</i>	50,400.00 Cr			
	By SP-Expert Security Guards	Payment	PAY/12061		45,726.00
	NEFT 10-2-2025 <i>Being amount paid to Expert security guards towards seurity services for jan'25</i>	45,726.00 Cr			
	Carried Over			23,46,408.59	12,05,558.00

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Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,46,408.59	12,05,558.00
10-Feb-25	By SP- Shreyas Services Payment		PAY/12062		38,965.00
	Same Bank Transfer 10-2-2025 38,965.00 Cr				
	Being amount paid to shreyas Services towards house keeping services for Jan'25				
	By CUST-Flat No-309 Rakesh Kumar Gudla(New) Payment		PAY/12063		9,975.00
	NEFT 10-2-2025 9,975.00 Cr				
	Being amount paid towards rent for shifting of Block-B to Block-A				
	By SP-BPCL-ECMS(FLEET BUSINESS) Payment		PAY/12064		10,000.00
	NEFT 10-2-2025 10,000.00 Cr				
	Being amount paid to BPCL towards petrol exp incurred				
	By SL-Tata Capital Financial Services Ltd Payment		PAY/12065		14,22,207.00
	RTGS 10-2-2025 14,22,207.00 Cr				
	Being amount paid towards EMI for the month of Jan'25				
	By SP-V Propmart Consulting Private Limited Payment		PAY/12066		25,000.00
	NEFT 10-2-2025 25,000.00 Cr				
	Being amount paid towards advance payment on new agreement(on 10.02.25)				
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Contra		CON/10042	4,20,000.00	
	Same Bank Transfer 10-2-2025 4,20,000.00 Cr				
	Same Bank Transfer 10-2-2025 4,20,000.00 Dr				
	Being amount transfered from 4003/c to 2441a/c				
15-Feb-25	By CONT-Md Nadeem Payment		PAY/12070		10,000.00
	NEFT 11-2-2025 10,000.00 Cr				
	Being neft transaction to md Nadeem for releasing credit balance amount vide voucher no.2374				
	By CONT-Janardhan Prasad Payment		PAY/12071		15,000.00
	NEFT 11-2-2025 15,000.00 Cr				
	Being neft transaction to janardhan prasad for releasing credit balance amount vide voucher number 2375.				
	By CONT-Basappa Payment		PAY/12072		10,000.00
	NEFT 11-2-2025 10,000.00 Cr				
	Being neft transaction to B.basappa for relaeasing the credit balance amount vide voucher number 2376.				
	By CONT-YOUSUF ALI Payment		PAY/12073		5,000.00
	NEFT 11-2-2025 5,000.00 Cr				
	Being neft transaction to Yousuf ali for releasing the credit balance amount vide voucher number 2377				
	By CONT-Sruthi Chowdary On A/c Payment		PAY/12074		10,000.00
	NEFT 11-2-2025 10,000.00 Cr				
	Being neft transaction to Sruthi choudary for releasing the credit balance amount vide voucher number 2378.				
	Carried Over			27,66,408.59	27,61,705.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,66,408.59	27,61,705.00
15-Feb-25	By CONT- Priyanka Devi Payment		PAY/12075		10,000.00
	NEFT 11-2-2025 10,000.00 Cr				
	<i>Being neft transaction to priyanka devi for releasing the credit balance amount vide voucher number 2379.</i>				
	By CONT-Bohini Naveen Kumar Payment		PAY/12076		10,000.00
	NEFT 11-2-2025 10,000.00 Cr				
	<i>Being neft transaction to Bohini naveen kunmar for releasing the credit balance amount vide voucher number 2380.</i>				
	By CONT-K Krishna Payment		PAY/12077		10,000.00
	NEFT 11-2-2025 10,000.00 Cr				
	<i>Being neft transaction to krishna for releasing the credit balance amount vide voucher number 2382.</i>				
	By CONT-Bhagu Ram Payment		PAY/12078		10,000.00
	NEFT 11-2-2025 10,000.00 Cr				
	<i>Being neft transaction to Bhagu ram for releasing the credit balance amount vide vouher number 2384.</i>				
	By Cont M.Vijaylaxmi Payment		PAY/12079		10,000.00
	NEFT 11-2-2025 10,000.00 Cr				
	<i>Being neft transaction to Vijaya laxmi for releasing the credit balance amount vide voucher number 2385.</i>				
	By Cont Narsing Rao Payment		PAY/12080		10,000.00
	NEFT 11-2-2025 10,000.00 Cr				
	<i>Being neft transaction to nasring rao for releasing the credit balance amount vide voucher number 2386.</i>				
	By CONT-Amlesh Kumar Sharma Payment		PAY/12081		8,000.00
	NEFT 11-2-2025 8,000.00 Cr				
	<i>Being neft transaction to Amlesh kumar for releasing the credit balance amount vide voucher number 2387.</i>				
	By CONT-Prince Pandey Payment		PAY/12082		10,000.00
	NEFT 11-2-2025 10,000.00 Cr				
	<i>Being neft transaction to Prince for releasing the credit balance amount vide voucher number 2388.</i>				
	By CONT-G.Mannem Payment		PAY/12083		10,000.00
	NEFT 11-2-2025 10,000.00 Cr				
	<i>Being neft transaction to G.mannam for releasing the credit balance amount vide voucher number 2389.</i>				
	By CONT-P.Anil Kumar Payment		PAY/12084		10,000.00
	NEFT 11-2-2025 10,000.00 Cr				
	<i>Being neft transaction to P.Anil kumar for releasing the credit balance amount vide voucher number 2390.</i>				
	Carried Over			27,66,408.59	28,59,705.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,66,408.59	28,59,705.00
15-Feb-25	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract	Payment 13,225.00 Dr 132.00 Cr	PAY/12086		13,093.00
	NEFT 11-2-2025 <i>Being neft transaction to miryala raj kumar for depart ment work vide voucher number 2393.</i>	13,093.00 Cr			
	By (as per details) DW-B.Anantha Satya Sai TDS-1% Contract	Payment 4,200.00 Dr 42.00 Cr	PAY/12087		4,158.00
	NEFT 11-2-2025 <i>Being neft transaction to Boddeti sai for department works vide voucher number 2394.</i>	4,158.00 Cr			
	By (as per details) DW-Choudary Prasad TDS-1% Contract	Payment 2,800.00 Dr 28.00 Cr	PAY/12088		2,772.00
	NEFT 11-2-2025 <i>Being neft transaction to prasad choudary for department work vide voucher number 2395.</i>	2,772.00 Cr			
	By (as per details) EUC-G.Snehalatha TDS-2% Equipment Hire Charges	Payment 2,100.00 Dr 42.00 Cr	PAY/12089		2,058.00
	NEFT 11-2-2025 <i>Being neft transaction to G snehalatha for Chiiping mahine work vide voucher number 12603.</i>	2,058.00 Cr			
	By CONT-SPN Constructions	Payment	PAY/12085		10,000.00
	NEFT 11-2-2025 <i>Being neft transaction to SPN construciton for releasing the credit balance amount Vide voucher number 2391</i>	10,000.00 Cr			
	By OE-Electricity Supply SC NO:-0509-03023	Payment	PAY/12090		39,584.00
	Cheque 128822 15-2-2025 <i>Chq no:128822 Being chq issued towards ellectricity chrges for Jan'25</i>	39,584.00 Cr			
	By OE-Electricity Supply SC NO:-0509-03023	Payment	PAY/12091		9,000.00
	Cheque 128823 15-2-2025 <i>Chq no:128823 Being chq issued towards electricity charges for Flats for Jan'25</i>	9,000.00 Cr			
	By ECARD-Suneel Kumar	Payment	PAY/12092		1,800.00
	NEFT 15-2-2025 <i>Being amount paid towards printer repairing charges</i>	1,800.00 Cr			
	By ECARD-G Murali Mohan	Payment	PAY/12093		5,160.00
	NEFT 15-2-2025 <i>Being amount paid towards brochure distribution at JBS and DC classified ads</i>	5,160.00 Cr			
	Carried Over			27,66,408.59	29,47,330.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,66,408.59	29,47,330.00
15-Feb-25	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Contra		CON/10043	57,000.00	
	Same Bank Transfer 15-2-2025	57,000.00 Cr			
	Same Bank Transfer 15-2-2025	57,000.00 Dr			
	Being amount transfered from 4003/c to 2441a/c				
	By EMP-Gangu Vijay Raj Salary A/c Payment		PAY/12094		1,899.00
	Same Bank Transfer 15-2-2025	1,899.00 Cr			
	Being amount paid towards allowances for Jan'25				
	By EMP-Anand Kumar Netha-Salary A/c Payment		PAY/12095		399.00
	Same Bank Transfer 15-2-2025	399.00 Cr			
	Being amount paid towards allowances for Jan'25				
	By EMP-Anil Medaboina Payment		PAY/12096		2,899.00
	Same Bank Transfer 15-2-2025	2,899.00 Cr			
	Being amount paid towards allowances for Jan'25				
	By EMP- M Aparna Chowdary Sal A/c. Payment		PAY/12097		399.00
	Same Bank Transfer 15-2-2025	399.00 Cr			
	Being amount paid towards allowances for Jan'25				
	By EMP-A Sravani Salary A/c Payment		PAY/12098		399.00
	NEFT 15-2-2025	399.00 Cr			
	Being amount paid towards allowances for Jan'25				
	By EMP-Sairi Ragapriya Sal A/c Payment		PAY/12099		399.00
	Same Bank Transfer 15-2-2025	399.00 Cr			
	Being amount paid towards allowances for Jan'25a				
17-Feb-25	To USL-Aedis Developers Receipt		REC/10167	1,00,000.00	
	Cheque/DD 17-2-2025	1,00,000.00 Dr			
	Being amount received from Aedis Develpoers LLP towards fund transfer				
20-Feb-25	By (as per details) Payment		PAY/12113		3,465.00
	DW-Choudary Prasad 3,500.00 Dr				
	TDS-1% Contract 35.00 Cr				
	NEFT 20-2-2025	3,465.00 Cr			
	Being neft transaction to the choudary prasad for releasing the payment vide voucher number 2398				
25-Feb-25	By CONT-Janardhan Prasad Payment		PAY/12100		30,000.00
	NEFT 20-2-2025	30,000.00 Cr			
	Being neft transaction to Janardhan for releasing the credit balance vide voucher number 2405				
	By CONT-Basappa Payment		PAY/12101		10,000.00
	NEFT 20-2-2025	10,000.00 Cr			
	Being neft transaction to Bsappa for releasing the credit balance amount vide voucher number 2402				
	Carried Over			29,23,408.59	29,97,189.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,23,408.59	29,97,189.00
25-Feb-25	By CONT-Sruthi Chowdary On A/c	Payment	PAY/12102		10,000.00
	NEFT	20-2-2025	10,000.00 Cr		
	<i>Being neft transaction to Sruthi choudary for releasing the credit balance amount vide voucher number 2401</i>				
	By CONT- Priyanka Devi	Payment	PAY/12103		10,000.00
	NEFT	20-2-2025	10,000.00 Cr		
	<i>Being neft transaction to Priyanka devi for releasing the credit balance vide voucher number 2406.</i>				
	By CONT-Bohini Naveen Kumar	Payment	PAY/12104		10,000.00
	NEFT	20-2-2025	10,000.00 Cr		
	<i>Being neft transaction to Bohini naveen for releasing the credit balance amount vide voucher number 2403</i>				
	By CONT-K Krishna	Payment	PAY/12105		10,000.00
	NEFT	20-2-2025	10,000.00 Cr		
	<i>Being neft transaction to k.Krihsna for releasing the credit balance vide voucher number 2409.</i>				
	By CONT-Prince Pandey	Payment	PAY/12106		10,000.00
	NEFT	20-2-2025	10,000.00 Cr		
	<i>Being neft transaction to prince for release the credit balance vide voucher number 2407.</i>				
	By CONT-G.Mannem	Payment	PAY/12107		10,000.00
	NEFT	20-2-2025	10,000.00 Cr		
	<i>Being neft transaction to G mannem for releasing the credit balance amount vide voucher number 2404.</i>				
	By CONT-P.Anil Kumar	Payment	PAY/12108		10,000.00
	NEFT	20-2-2025	10,000.00 Cr		
	<i>Being neft trnsaction to P ANil kumar for releasing the credit balance amount vide voucher number 2408.</i>				
	By CONT-SPN Constructions	Payment	PAY/12109		20,000.00
	NEFT	20-2-2025	20,000.00 Cr		
	<i>Being neft transaction to SPN for release the credit balance amount vide voucher number 2410.</i>				
	By (as per details)	Payment	PAY/12110		13,662.00
	DW- Miryalaraj Kumar Dept Work	13,800.00 Dr			
	TDS-1% Contract	138.00 Cr			
	NEFT	20-2-2025	13,662.00 Cr		
	<i>Being neft transaction to Miryala raj kumar for releasing the payment vide vocuher number 2399</i>				
	Carried Over			29,23,408.59	31,00,851.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,23,408.59	31,00,851.00
25-Feb-25	By (as per details) DW-B.Anantha Satya Sai TDS-1% Contract	Payment 4,200.00 Dr 42.00 Cr	PAY/12111		4,158.00
	NEFT 20-2-2025 Being Neft transaction to B.Anantha satya sai for releasing the payemnt vide voucher number 2397.	4,158.00 Cr			
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract	Payment 2,800.00 Dr 28.00 Cr	PAY/12112		2,772.00
	NEFT 20-2-2025 Being neft transaction to Nadeem for releasing the payment vide voucher number 2400	2,772.00 Cr			
	By (as per details) EUC-G.Snehalatha TDS-2% Equipment Hire Charges	Payment 4,200.00 Dr 84.00 Cr	PAY/12114		4,116.00
	NEFT 20-2-2025 Being neft transaction to G. snehalatha for releae hire charges .	4,116.00 Cr			
	By (as per details) DW-B.Anantha Satya Sai TDS-1% Contract	Payment 4,500.00 Dr 45.00 Cr	PAY/12115		4,455.00
	NEFT 25-2-2025 Being neft transaction to Boddeti anantha satya sai for Job work vide voucher number 2396.	4,455.00 Cr			
	By SUP-Indra Reddy	Payment	PAY/12116		5,000.00
	NEFT 25-2-2025 Being amount paid towards credit balance	5,000.00 Cr			
	By Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/12117		30,400.00
	NEFT 25-2-2025 Being amount paid towards turnkey contractor account	30,400.00 Cr			
	By SP-Modi Consultancy Services	Payment	PAY/12118		25,000.00
	Same Bank Transfer 25-2-2025 Being amount paid towards credit balance	25,000.00 Cr			
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/12119		50,000.00
	Same Bank Transfer 25-2-2025 Being amount paid towards credit balance	50,000.00 Cr			
	By SP-Y Ravi Shankar	Payment	PAY/12120		5,000.00
	NEFT 25-2-2025 Being amout paid against credit balance	5,000.00 Cr			
	By SP-KGM&CO	Payment	PAY/12121		3,200.00
	Same Bank Transfer 25-2-2025 Being amount paid against credit balance	3,200.00 Cr			
	By SP-Outlineleads Pvt Ltd	Payment	PAY/12122		5,000.00
	NEFT 25-2-2025 Being amount paid against credit balance	5,000.00 Cr			
	Carried Over			29,23,408.59	32,39,952.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,23,408.59	32,39,952.00
25-Feb-25	By SP-Surasani Associates (COnsultancy) Payment		PAY/12123		25,000.00
	NEFT 25-2-2025 25,000.00 Cr				
	Being amount paid against credit balance				
	By SP-Sri Bhavani Digitals Payment		PAY/12124		5,000.00
	NEFT 25-2-2025 5,000.00 Cr				
	Being amount paid against credit balance				
	By CONT-YOUSUF ALI Payment		PAY/12125		91,417.00
	NEFT 25-2-2025 91,417.00 Cr				
	Being amount paid towards advance payment against po no:20250214031				
	By SP-Modisoham HUF Payment		PAY/12126		8,561.80
	Same Bank Transfer 25-2-2025 8,561.80 Cr				
	Being amount paid towards credit balance				
	By SUP-Venkata Sai Enterprises Payment		PAY/12127		10,000.00
	NEFT 25-2-2025 10,000.00 Cr				
	Being amount paid towards credit balance				
	By OTHLOAN-Nilgiri Welfare Association Payment		PAY/12128		13,649.00
	Cheque 128824 25-2-2025 13,649.00 Cr				
	Being amount issuedo Ravi Shankar towards gardening services for the month of Jan'25 chq no:128824				
	By OTHLOAN-Nilgiri Welfare Association Payment		PAY/12129		24,823.00
	Cheque 128825 25-2-2025 24,823.00 Cr				
	Being amount isuedto K.Rajini towards housekeeping services for the month of Jan25 chq no:128825				
	By OTHLOAN-Nilgiri Welfare Association Payment		PAY/12130		33,600.00
	Cheque 128826 25-2-2025 33,600.00 Cr				
	Being amount issuedo United security services towards security services for the month of Jan'25 chq no:128826				
	By ECARD-Ramesh CH Payment		PAY/12131		1,680.00
	NEFT 25-2-2025 1,680.00 Cr				
	Being amount paid to Ramesh towards purhase of stamp papers				
	By SUP-Seven Hills Enterprises Payment		PAY/12132		6,928.00
	NEFT 25-2-2025 6,928.00 Cr				
	Being amount paid towards credit balance				
	By SP-Modi Housing Pvt Ltd- Services Payment		PAY/12133		22,067.00
	NEFT 25-2-2025 22,067.00 Cr				
	Being amount paid towards credit balance				
	By ECARD-G.Naveen Payment		PAY/12134		5,000.00
	NEFT 25-2-2025 5,000.00 Cr				
	Being amount paid to Naveen towards darpan Certificate				
To	Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Contra		CON/10044	12,00,000.00	
	Same Bank Transfer 25-2-2025 12,00,000.00 Cr				
	Same Bank Transfer 25-2-2025 12,00,000.00 Dr				
	Being amount transfered from 4003/c to 2441a/c				
	Carried Over			41,23,408.59	34,87,677.80

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Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,23,408.59	34,87,677.80
26-Feb-25	By FEXP-Bank Charges	Payment	PAY/12136		337.70
	Cheque	26-2-2025	337.70 Cr		
	<i>Being amount debited towards tax</i>				
27-Feb-25	To Interest On FD	Receipt	REC/10170	3,377.00	
	Cheque/DD	27-2-2025	3,377.00 Dr		
	<i>Being quarterly interest credited in our account</i>				
				41,26,785.59	34,88,015.50
By	Closing Balance				6,38,770.09
				41,26,785.59	41,26,785.59

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

MODI REALTY POCHARAM LLP ESCROW ACCOUNT Book

1-Feb-25 to 28-Feb-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-25	To CUST- A-403 Muthi Venugpal	Receipt	REC/10168	6,15,000.00	
	Cheque/DD	20-2-2025	6,15,000.00 Dr		
	<i>Being amount received from customer towards flat no:A-403</i>				
21-Feb-25	To CUST-A-1001 Mrs.Suneeta Vadlapudi	Receipt	REC/10169	9,34,150.00	
	Cheque/DD	21-2-2025	9,34,150.00 Dr		
	<i>Being amount received from customer towards flat no:A-1001</i>				
24-Feb-25	By (as per details)	Payment	PAY/12135		15,49,150.00
	SL-Tata Capital Financial Services Ltd	3,09,830.00 Dr			
	Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	12,39,320.00 Dr			
	RTGS	24-2-2025	15,49,150.00 Cr		
	<i>Being amount recd from escrow towards flat no:A403&1001 after deducting (20%) (615000+934150)</i>				
				15,49,150.00	15,49,150.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

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

1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			15,41,120.79	
3-Feb-25	By BANK-YES BANK-009763700002441 Contra		CON/10041		14,00,000.00
	Same Bank Transfer	3-2-2025		14,00,000.00 Dr	
	Same Bank Transfer	3-2-2025		14,00,000.00 Cr	
	<i>Being amount transfered from 4003a/c to 2441a/c</i>				
6-Feb-25	To CUST- A 408 S B Maheswaran/ Saritha Suruluri Receipt		REC/10161	1,25,995.00	
	Cheque/DD	6-2-2025		1,25,995.00 Dr	
	<i>Being amount recd from customer towrds flat no:A-408</i>				
	To CUST-A 208 S B Maheswaran Receipt		REC/10162	2,25,995.00	
	Cheque/DD	6-2-2025		2,25,995.00 Dr	
	<i>Being amount recd from customer towrds flat no:A-208</i>				
10-Feb-25	By BANK-YES BANK-009763700002441 Contra		CON/10042		4,20,000.00
	Same Bank Transfer	10-2-2025		4,20,000.00 Dr	
	Same Bank Transfer	10-2-2025		4,20,000.00 Cr	
	<i>Being amount transfered from 4003/c to 2441a/c</i>				
	By SL-Mahindra And Mahindra Financial Services Car Loa Payment		PAY/12069		11,420.00
	NEFT	10-2-2025		11,420.00 Cr	
	<i>Being amount paid towards car EMI for the month of Jan'25</i>				
15-Feb-25	By BANK-YES BANK-009763700002441 Contra		CON/10043		57,000.00
	Same Bank Transfer	15-2-2025		57,000.00 Dr	
	Same Bank Transfer	15-2-2025		57,000.00 Cr	
	<i>Being amount transfered from 4003/c to 2441a/c</i>				
24-Feb-25	To (as per details) Payment		PAY/12135	12,39,320.00	
	SL-Tata Capital Financial Services Ltd			3,09,830.00 Dr	
	MODI REALTY POCHARAM LLP ESCROW ACCOUNT			15,49,150.00 Cr	
	Cheque/DD	24-2-2025		12,39,320.00 Dr	
	<i>Being amount recd from escrow towards flat no:A403&1001 after deducting (20%) (615000+934150)</i>				
25-Feb-25	By BANK-YES BANK-009763700002441 Contra		CON/10044		12,00,000.00
	Same Bank Transfer	25-2-2025		12,00,000.00 Dr	
	Same Bank Transfer	25-2-2025		12,00,000.00 Cr	
	<i>Being amount transfered from 4003/c to 2441a/c</i>				
By	Closing Balance			31,32,430.79	30,88,420.00
					44,010.79
				31,32,430.79	31,32,430.79