Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-25 to 31-Mar-25

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** *being purchase of stam paper on behalf of NGH @ 40 Nos.*	**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

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
					15,55,000.00	**15,55,000.00**

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To	**Opening Balance**			**1,041.00**	
	By	**Closing Balance**				1,041.00
					1,041.00	**1,041.00**

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441 Book

1-Mar-25 to 31-Mar-25

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** NEFT Online 1-3-2025 21,005.00 Cr *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.*	**Payment**	PAY/12154		21,005.00
	By	**CONT-Md Nadeem** NEFT 1-3-2025 10,000.00 Cr *Being amount paid against credit balance*	**Payment**	PAY/12155		10,000.00
	By	**CONT-Bhagu Ram** NEFT 1-3-2025 10,000.00 Cr *Being amount paid against credit balance*	**Payment**	PAY/12156		10,000.00
	By	**Cont M.Vijaylaxmi** NEFT 1-3-2025 10,000.00 Cr *Being amount paid against credit balance*	**Payment**	PAY/12157		10,000.00
	By	**(as per details)** **DW-B.Anantha Satya Sai** **4,200.00 Dr** **TDS-1% Contract** **42.00 Cr** NEFT Online 1-3-2025 4,158.00 Cr *Being neft transaction to boddeti anantha sathya sai vide voucher number 2411*	**Payment**	PAY/12150		4,158.00
	By	**(as per details)** **DW- Miryalaraj Kumar Dept Work** **13,800.00 Dr** **TDS-1% Contract** **138.00 Cr** NEFT Online 1-3-2025 13,662.00 Cr *Being neft transaction to Miryala raj kumar for releasing the payment vide vocuher number 2413*	**Payment**	PAY/12152		13,662.00
	By	**(as per details)** **DW-Choudary Prasad** **2,100.00 Dr** **TDS-1% Contract** **21.00 Cr** NEFT Online 1-3-2025 2,079.00 Cr *Being neft transaction to choudary prasad for releasing the payment vide voucher number 2414*	**Payment**	PAY/12151		2,079.00
	By	**CONT-Janardhan Prasad** NEFT Online 1-3-2025 15,000.00 Cr *Being neft transaction to Janardhan for releasing the credit balance amount vide voucher 2416*	**Payment**	PAY/12138		15,000.00
	By	**CONT-Sruthi Chowdary On A/c** NEFT Online 1-3-2025 10,000.00 Cr *Being neft transaction to Sruthi choudary for releasing the credit balance amount vide voucher 2418*	**Payment**	PAY/12140		10,000.00
		Carried Over			6,38,770.09	95,904.00

continued ...

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

continued ...

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

continued ...

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** **2,800.00 Dr** **TDS-1% Contract** **28.00 Cr** NEFT Online 5-3-2025 2,772.00 Cr *Being neft transaction to choudary prasad for releasing the depart pament vide voucher number 2428*	**Payment**	PAY/12167		2,772.00
	By **(as per details)** **DW-Md Nadeem(Plumbing Work)** **3,200.00 Dr** **TDS-1% Contract** **32.00 Cr** NEFT Online 8-3-2025 3,168.00 Cr *Being neft transaction to nadeem for releasing the depart payment vide voucher number 2430*	**Payment**	PAY/12168		3,168.00
	By **(as per details)** **DW- Miryalaraj Kumar Dept Work** **8,700.00 Dr** **TDS-1% Contract** **87.00 Cr** NEFT Online 5-3-2025 8,613.00 Cr *For being neft transactio to miryala raj for releasing the depart payment vide voucher number 2431*	**Payment**	PAY/12169		8,613.00
	By **(as per details)** **DW-D Ramulu (Welder)** **1,950.00 Dr** **TDS-1% Contract** **20.00 Cr** NEFT Online 8-3-2025 1,930.00 Cr *For Being neft transaction to Ramulu for releasing the depart payment vide voucher number 2432*	**Payment**	PAY/12170		1,930.00
	By **CONT-Basappa** NEFT Online 8-3-2025 10,000.00 Cr *For Being neft transaction to basappa for releasing the credit balance amount vide voucher number 2433*	**Payment**	PAY/12171		10,000.00
	By **CONT-G.Mannem** NEFT Online 8-3-2025 10,000.00 Cr *For Being neft transaction to mannam for releasing the credit balance vide voucher number 2436*	**Payment**	PAY/12172		10,000.00
	By **CONT-Bohini Naveen Kumar** NEFT Online 8-3-2025 10,000.00 Cr *For Being neft transaction to b naveen kumar for releasing the credit balance vide voucher number 2435*	**Payment**	PAY/12173		10,000.00
	By **CONT-Bhagu Ram** NEFT Online 8-3-2025 10,000.00 Cr *For being neft transaction to bhagu ram for releasing the credit balance vide voucher 2434*	**Payment**	PAY/12174		10,000.00
	By **CONT-Hanmanth Bohini** NEFT Online 8-3-2025 10,000.00 Cr *For Being neft transaction to Hanmanth for releasing the credit balance vide voucher 2437*	**Payment**	PAY/12175		10,000.00
	Carried Over			19,75,570.09	4,74,847.00

continued ...

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** NEFT Online 8-3-2025 10,000.00 Cr *For Being neft transaction to krishna for releasing the credit balance vide voucher 2439*	**Payment**	PAY/12176		10,000.00
	By **CONT-Md Nadeem** NEFT Online 5-3-2025 9,000.00 Cr *For being neft transaction to nadeem for releasing the credit balance vide voucher 2440*	**Payment**	PAY/12177		9,000.00
	By **Cont Narsing Rao** NEFT Online 8-3-2025 10,000.00 Cr *For Being neft transaction for releasing the credit balance amount vide voucher 2442*	**Payment**	PAY/12178		10,000.00
	By **Cont M.Vijaylaxmi** NEFT Online 5-3-2025 10,000.00 Cr *For being neft transaction to vijaya laxmi for releasing the credit balance vide voucher 2441*	**Payment**	PAY/12179		10,000.00
	By **CONT-Sruthi Chowdary On A/c** NEFT Online 8-3-2025 10,000.00 Cr *For being neft transaction to sruthi for releasing the credit balance vide voucher 2448*	**Payment**	PAY/12180		10,000.00
	By **CONT- Priyanka Devi** NEFT Online 5-3-2025 10,000.00 Cr *For Being neft transaction to priyanka for releasing the credit balance amount vide voucher 2447*	**Payment**	PAY/12181		10,000.00
	By **CONT-Janardhan Prasad** NEFT Online 8-3-2025 30,000.00 Cr *For being neft transaction to janardhan for releasing the credit balance vide voucher 2446*	**Payment**	PAY/12182		30,000.00
	By **CONT-Prince Pandey** NEFT Online 8-3-2025 10,000.00 Cr *For Being neft transaction to prince for releasing the credit balance vide voucher 2444*	**Payment**	PAY/12183		10,000.00
	By **(as per details)** **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 *For being neft transaction to miryala raj for hiring tractor*	**Payment**	PAY/12184		2,058.00
	By **(as per details)** **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 for hire chipping machine*	**Payment**	PAY/12185		686.00
	Carried Over			19,75,570.09	5,76,591.00

continued ...

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)** **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*	**Payment**	PAY/12186		686.00
	By **SUP - Aacess Tough Doors** NEFT Online 8-3-2025 1,58,261.00 Cr *Being Neft to Aacess Tough Doors towards 100% Advance payment to purchase of Fire Doors A Block against Po No:- 20250306013*	**Payment**	PAY/12187		1,58,261.00
	By **SUP-Sri Bhavani Ads** NEFT Online 8-3-2025 5,000.00 Cr *Being Neft to Sri Bhavani Ads towards against their cr Balance*	**Payment**	PAY/12188		5,000.00
	By **SUP-Tooh Media** NEFT Online 8-3-2025 10,000.00 Cr *Being Neft to Tooh Media towards against their credit balance*	**Payment**	PAY/12189		10,000.00
	By **SP-Expert Security Guards** NEFT Online 8-3-2025 43,838.00 Cr *Being Neft to Expert Security guards twards security servcies for Feb ' 25 against inv no:ESG/172/25 dt:- 28.02.2025 (Tds deduction 44733 @ 2%=895)*	**Payment**	PAY/12190		43,838.00
	By **SP- Shreyas Services** 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)*	**Payment**	PAY/12191		37,356.00
	By **SP-Y Ravi Shankar** NEFT Online 8-3-2025 11,611.00 Cr *Being Neft to Y Ravi Shanker towards against their cr Balance.*	**Payment**	PAY/12192		11,611.00
	By **SP-KGM&CO** 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*	**Payment**	PAY/12193		3,240.00
	By **SP-Outlineleads Pvt Ltd** NEFT Online 8-3-2025 5,000.00 Cr *Being Neft to Outline Leads Pvt Ltd towards against their cr balance.*	**Payment**	PAY/12194		5,000.00
	By **SP-Sri Bhavani Digitals** NEFT Online 8-3-2025 5,000.00 Cr *Being Neft to Sri Bhavani Digitals towards against their cr Balance.*	**Payment**	PAY/12195		5,000.00
	Carried Over			19,75,570.09	8,56,583.00

continued ...

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** NEFT Online 8-3-2025 5,000.00 Cr *Being Neft to Sri Bhavani Ads towards against their cr Balance.*	**Payment**	PAY/12196		5,000.00
	By **SUP-Tooh Media** NEFT Online 8-3-2025 10,000.00 Cr *Being Neft to Tooh Media towards against their cr Balance.*	**Payment**	PAY/12197		10,000.00
	By **SP-V Propmart Consulting Private Limited** NEFT Online 8-3-2025 25,000.00 Cr *Being Neft to V Propmart Consulting towards against their cr Balance*	**Payment**	PAY/12198		25,000.00
	By **SL-Tata Capital Financial Services Ltd** RTGS Online 8-3-2025 11,01,765.00 Cr *Being Neft to TATA capital towards EMI for the month of Feb ' 25*	**Payment**	PAY/12199		11,01,765.00
	By **SUP-Akash Steels** NEFT Online 8-3-2025 1,00,000.00 Cr *Being Neft to Akash Steels towards against their cr Balance.*	**Payment**	PAY/12200		1,00,000.00
	By **ECARD-Suneel Kumar** NEFT Online 8-3-2025 1,800.00 Cr *Being Neft to K suneel Kumar towards their cr balance.*	**Payment**	PAY/12201		1,800.00
	By **ECARD-G Murali Mohan** NEFT Online 8-3-2025 1,950.00 Cr *Being Neft to G Murali Mohan towards prepaid card reload*	**Payment**	PAY/12202		1,950.00
	By **Open Card-Ch Ramesh** Same Bank Transfer Online 8-3-2025 2,930.00 Cr *Being Neft to Ch Ramesh towards prepaid card relaod*	**Payment**	PAY/12203		2,930.00
	By **OE-Electricity Supply SC NO:-0509-03023** 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)*	**Payment**	PAY/12204		32,746.00
	By **Electricity Charges** 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)*	**Payment**	PAY/12205		9,234.00
	By **CUST-Flat No-309 Rakesh Kumar Gudla(New)** NEFT Online 8-3-2025 9,975.00 Cr *Being Nef to Rakesh Gudla towrads rental charges for shiftting of Block-B to Block-A*	**Payment**	PAY/12206		9,975.00
	Carried Over			19,75,570.09	21,56,983.00

continued ...

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

continued ...

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** NEFT Online 15-3-2025 10,000.00 Cr *Being neft transaction to k.krishna for releasing the credit balance vide voucher number 2456*	**Payment**	PAY/12215		10,000.00
	By **CONT-Bhagu Ram** NEFT Online 15-3-2025 10,000.00 Cr *Being neft transaction to bhagu ram for releasing the credit balance vide voucher number 2457*	**Payment**	PAY/12216		10,000.00
	By **(as per details)** **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 *Being neft transaction to Miryala raj for releasing the hire charges*	**Payment**	PAY/12217		2,058.00
	By **(as per details)** **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 *Being neft transaction to miryala raj for releasing the hire charges amount*	**Payment**	PAY/12218		2,058.00
	By **Cont M.Vijaylaxmi** NEFT Online 15-3-2025 10,000.00 Cr *Being neft transaction to vijayalaxmi for releasing the credit balance vide voucher number 2458*	**Payment**	PAY/12219		10,000.00
	By **CONT-Prince Pandey** NEFT Online 15-3-2025 10,000.00 Cr *Being neft transaction to prince for releasing the credit balance vide voucher number 2459*	**Payment**	PAY/12220		10,000.00
	By **CONT-G.Mannem** NEFT Online 15-3-2025 10,000.00 Cr *Being neft transaction for releasing the credit balance amount vide voucher number 2460*	**Payment**	PAY/12221		10,000.00
	By **Cont Narsing Rao** NEFT Online 15-3-2025 10,000.00 Cr *Being neft transaction to narsing rao for releasing the credit balance vide voucher 2461*	**Payment**	PAY/12222		10,000.00
	By **CONT-G Snehalatha** NEFT Online 15-3-2025 15,000.00 Cr *Being neft transaction to Snehalatha for releasing the credit balance amount vide voucher 2462*	**Payment**	PAY/12223		15,000.00
	By **(as per details)** **DW- Miryalaraj Kumar Dept Work 8,050.00 Dr** **TDS-1% Contract 81.00 Cr** NEFT Online 15-3-2025 7,969.00 Cr *Being neft transaction to miryala raj for releasing the depart payment 2463*	**Payment**	PAY/12224		7,969.00
	Carried Over			21,77,370.09	23,13,640.00

continued ...

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

continued ...

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

continued ...

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

continued ...

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

continued ...

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** NEFT Online 22-3-2025 15,000.00 Cr *bein neft transaction to Sarvar for releaisng credit balance amount vide voucher no 2485*	**Payment**	PAY/12265		15,000.00
	By **SP-Hiregange & Associates Llp** NEFT Online 22-3-2025 10,000.00 Cr *Being Neft to Hiregange & Associates LLP towards against their Bill No:- 1559.*	**Payment**	PAY/12266		10,000.00
26-Mar-25	To **Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.** Same Bank Transfer Online 26-3-2025 1,00,000.00 Cr Same Bank Transfer Online 26-3-2025 1,00,000.00 Dr *Being Neft to 2441 towards funds transferred from A/c.4003.*	**Contra**	CON/10049	1,00,000.00	
29-Mar-25	By **OTHLOAN-Nilgiri Welfare Association** Cheque 128829 29-3-2025 30,000.00 Cr *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.*	**Payment**	PAY/12268		30,000.00
	To **Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.** Same Bank Transfer Online 29-3-2025 2,44,729.00 Cr Same Bank Transfer Online 29-3-2025 2,44,729.00 Dr *Being Neft to Yes Bank 2441 towards funds transferred from 4003 A/c.*	**Contra**	CON/10050	2,44,729.00	
	By **CONT-Sruthi Chowdary On A/c** NEFT Online 29-3-2025 10,000.00 Cr *being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 2500*	**Payment**	PAY/12269		10,000.00
	By **CONT- Priyanka Devi** NEFT Online 29-3-2025 15,000.00 Cr *being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 2499*	**Payment**	PAY/12270		15,000.00
	By **CONT-Prince Pandey** NEFT Online 29-3-2025 10,000.00 Cr *being neft transaction to Prince pandey for releaisng credit balance amount vide voucher no 2498*	**Payment**	PAY/12271		10,000.00
	By **Cont M.Vijaylaxmi** NEFT Online 29-3-2025 10,000.00 Cr *being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 2497*	**Payment**	PAY/12272		10,000.00
	By **CONT-K Krishna** NEFT Online 29-3-2025 10,000.00 Cr *being neft transation to K.krishna for releaisng credit balance amount vide voucher no 2496*	**Payment**	PAY/12273		10,000.00
	Carried Over			31,75,029.09	29,97,185.00

continued ...

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

continued ...

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)**	**Payment**	PAY/12284		4,851.00
	DW-B.Anantha Satya Sai	**4,900.00 Dr**			
	TDS-1% Contract	**49.00 Cr**			
	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)**	**Payment**	PAY/12285		4,116.00
	EUC-Miriyala Raj Kumar	**4,200.00 Dr**			
	TDS-2% Equipment Hire Charges	**84.00 Cr**			
	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)**	**Payment**	PAY/12286		2,058.00
	EUC-G.Snehalatha	**2,100.00 Dr**			
	TDS-2% Equipment Hire Charges	**42.00 Cr**			
	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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To **Opening Balance**			**44,010.79**	
5-Mar-25	To **(as per details)** **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%)*	**Payment**	PAY/12164	13,06,000.00	
8-Mar-25	By **BANK-YES BANK-009763700002441** 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 transferrred from 4003.*	**Contra**	CON/10046		13,35,000.00
10-Mar-25	By **SL-Mahindra And Mahindra Financial Services Car Loa** ECS Online 10-3-2025 11,420.00 Cr *Being amount paid towards car EMI for the month of Feb ' 25*	**Payment**	PAY/12208		11,420.00
18-Mar-25	To **(as per details)** **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%)*	**Payment**	PAY/12237	6,91,136.80	
	To **REVENUE-Misc** Others Online 18-3-2025 1.00 Dr *being Neft from Perfios Software towards customer transferred against Ref No:- IMPSI507719610835 dt:- 18.03.2025.*	**Receipt**	REC/10178	1.00	
	To **REVENUE-Misc** Others Online 18-3-2025 1.00 Dr *being Neft from Perfios Software towards customer transferred against Ref No:- IMPSI507719610834 dt:- 18.03.2025.*	**Receipt**	REC/10179	1.00	
19-Mar-25	By **BANK-YES BANK-009763700002441** 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 transferrred from 4003.*	**Contra**	CON/10047		6,50,000.00
20-Mar-25	To **CUST-A 509 Guru Prasadarao Palanki** RTGS Online 20-3-2025 4,00,000.00 Dr *Being Neft from Customer towards flat no:A -509 instalment amount received.*	**Receipt**	REC/10180	4,00,000.00	
22-Mar-25	By **MODI REALTY POCHARAM LLP ESCROW ACCOUNT** 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)*	**Contra**	CON/10048		4,00,000.00
	Carried Over			24,41,149.59	23,96,420.00

continued ...

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)** **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 *Being amount recd from escrow towards flat no :A 509 after deducting (20%) (4,00,000 *20%)*	**Payment**	PAY/12243	3,20,000.00	
26-Mar-25	By **BANK-YES BANK-009763700002441** Same Bank Transfer Online 26-3-2025 1,00,000.00 Dr Same Bank Transfer Online 26-3-2025 1,00,000.00 Cr *Being Neft to 2441 towards funds transferred from A/c.4003.*	**Contra**	CON/10049		1,00,000.00
29-Mar-25	By **BANK-YES BANK-009763700002441** Same Bank Transfer Online 29-3-2025 2,44,729.00 Dr Same Bank Transfer Online 29-3-2025 2,44,729.00 Cr *Being Neft to Yes Bank 2441 towards funds transferred from 4003 A/c.*	**Contra**	CON/10050		2,44,729.00
31-Mar-25	To **`CUST - A 1005 - Bawanaka Vaishnav** Cheque/DD 123227 31-3-2025 25,000.00 Dr *ch.no:- 123227 being cheque received from Customer towards Booking form amount received.*	**Receipt**	REC/10186	25,000.00	
	To **`CUST - A 108 - Bawanaka Sneha** Cheque/DD 123228 31-3-2025 25,000.00 Dr *ch..no:- 123228 being cheque received from customer towards booking form amount received.*	**Receipt**	REC/10187	25,000.00	
				28,11,149.59	27,41,149.00
	By **Closing Balance**				70,000.59
				28,11,149.59	**28,11,149.59**