Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-25 to 28-Feb-25

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
					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-Feb-25 to 28-Feb-25

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
					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-Feb-25 to 28-Feb-25

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

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

continued ...

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

continued ...

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

continued ...

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

continued ...

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

continued ...

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

continued ...

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

continued ...

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

continued ...

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** NEFT 11-2-2025 10,000.00 Cr *Being neft transaction to priyanka devi for releasing the credit balance amount vide voucher number 2379.*	**Payment**	PAY/12075		10,000.00
	By **CONT-Bohini Naveen Kumar** NEFT 11-2-2025 10,000.00 Cr *Being neft transaction to Bohini naveen kunmar for releasing the credit balance amount vide voucher number 2380.*	**Payment**	PAY/12076		10,000.00
	By **CONT-K Krishna** NEFT 11-2-2025 10,000.00 Cr *Being neft transaction to krishna for releasing the credit balance amount vide voucher number 2382.*	**Payment**	PAY/12077		10,000.00
	By **CONT-Bhagu Ram** NEFT 11-2-2025 10,000.00 Cr *Being neft transaction to Bhagu ram for releasing the credit balance amount vide vouher number 2384.*	**Payment**	PAY/12078		10,000.00
	By **Cont M.Vijaylaxmi** NEFT 11-2-2025 10,000.00 Cr *Being neft transaction to Vijaya laxmi for releasing the credit balance amount vide voucher number 2385.*	**Payment**	PAY/12079		10,000.00
	By **Cont Narsing Rao** NEFT 11-2-2025 10,000.00 Cr *Being neft transaction to nasring rao for releasing the credit balance amount vide voucher number 2386.*	**Payment**	PAY/12080		10,000.00
	By **CONT-Amlesh Kumar Sharma** NEFT 11-2-2025 8,000.00 Cr *Being neft transaction to Amlesh kumar for releasing the credit balance amount vide voucher number 2387.*	**Payment**	PAY/12081		8,000.00
	By **CONT-Prince Pandey** NEFT 11-2-2025 10,000.00 Cr *Being neft transaction to Prince for releasing the credit balance amount vide voucher number 2388.*	**Payment**	PAY/12082		10,000.00
	By **CONT-G.Mannem** NEFT 11-2-2025 10,000.00 Cr *Being neft transaction to G.mannam for releasing the credit balance amount vide voucher number 2389.*	**Payment**	PAY/12083		10,000.00
	By **CONT-P.Anil Kumar** NEFT 11-2-2025 10,000.00 Cr *Being neft transaction to P.Anil kumar for releasing the credit balance amount vide voucher number 2390.*	**Payment**	PAY/12084		10,000.00
	Carried Over			27,66,408.59	28,59,705.00

continued ...

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

continued ...

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.** 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*	**Contra**	CON/10043	57,000.00	
	By **EMP-Gangu VIjay Raj Salary A/c** Same Bank Transfer 15-2-2025 1,899.00 Cr *Being amount paid towards allowances for Jan'25*	**Payment**	PAY/12094		1,899.00
	By **EMP-Anand Kumar Netha-Salary A/c** Same Bank Transfer 15-2-2025 399.00 Cr *Being amount paid towards allowances for Jan'25*	**Payment**	PAY/12095		399.00
	By **EMP-Anil Medaboina** Same Bank Transfer 15-2-2025 2,899.00 Cr *Being amount paid towards allowances for Jan'25*	**Payment**	PAY/12096		2,899.00
	By **EMP- M Aparna Chowdary Sal A/c.** Same Bank Transfer 15-2-2025 399.00 Cr *Being amount paid towards allowances for Jan'25*	**Payment**	PAY/12097		399.00
	By **EMP-A Sravani Salary A/c** NEFT 15-2-2025 399.00 Cr *Being amount paid towards allowances for Jan'25*	**Payment**	PAY/12098		399.00
	By **EMP-Sairi Ragapriya Sal A/c** Same Bank Transfer 15-2-2025 399.00 Cr *Being amount paid towards allowances for Jan'25a*	**Payment**	PAY/12099		399.00
17-Feb-25	To **USL-Aedis Developers** Cheque/DD 17-2-2025 1,00,000.00 Dr *Being amount received from Aedis Develpoers LLP towards fund transfer*	**Receipt**	REC/10167	1,00,000.00	
20-Feb-25	By **(as per details)** **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*	**Payment**	PAY/12113		3,465.00
25-Feb-25	By **CONT-Janardhan Prasad** NEFT 20-2-2025 30,000.00 Cr *Being neft transaction to Janardhan for releasing the credit balance vide voucher number 2405*	**Payment**	PAY/12100		30,000.00
	By **CONT-Basappa** NEFT 20-2-2025 10,000.00 Cr *Being neft transaction to Bsappa for releasing the credit balance amount vide voucher number 2402*	**Payment**	PAY/12101		10,000.00
	Carried Over			29,23,408.59	29,97,189.00

continued ...

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** NEFT 20-2-2025 10,000.00 Cr *Being neft transaction to Sruthi choudary for releasing the credit balance amount vide voucher number 2401*	**Payment**	PAY/12102		10,000.00
	By **CONT- Priyanka Devi** NEFT 20-2-2025 10,000.00 Cr *Being neft transaction to Priyanka devi for releasing the credit balance vide voucher number 2406.*	**Payment**	PAY/12103		10,000.00
	By **CONT-Bohini Naveen Kumar** NEFT 20-2-2025 10,000.00 Cr *Being neft transaction to Bohini naveen for releasing the credit balance amount vide voucher number 2403*	**Payment**	PAY/12104		10,000.00
	By **CONT-K Krishna** NEFT 20-2-2025 10,000.00 Cr *Being neft transaction to k.Krihsna for releasing the credit balance vide voucher number 2409.*	**Payment**	PAY/12105		10,000.00
	By **CONT-Prince Pandey** NEFT 20-2-2025 10,000.00 Cr *Being neft transaction to prince for release the credit balance vide voucher number 2407.*	**Payment**	PAY/12106		10,000.00
	By **CONT-G.Mannem** NEFT 20-2-2025 10,000.00 Cr *Being neft transaction to G mannam for releasing the credit balance amount vide voucher number 2404.*	**Payment**	PAY/12107		10,000.00
	By **CONT-P.Anil Kumar** NEFT 20-2-2025 10,000.00 Cr *Being neft trnsaction to P ANil kumar for releasing the credit balance amount vide voucher number 2408.*	**Payment**	PAY/12108		10,000.00
	By **CONT-SPN Constructions** NEFT 20-2-2025 20,000.00 Cr *Being neft transaction to SPN for release the credit balance amount vide voucher number 2410.*	**Payment**	PAY/12109		20,000.00
	By **(as per details)** **DW- Miryalaraj Kumar Dept Work** **13,800.00 Dr** **TDS-1% Contract** **138.00 Cr** NEFT 20-2-2025 13,662.00 Cr *Being neft transaction to Miryala raj kumar for releasing the payment vide vocuher number 2399*	**Payment**	PAY/12110		13,662.00
	Carried Over			29,23,408.59	31,00,851.00

continued ...

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** **4,200.00 Dr** **TDS-1% Contract** **42.00 Cr** NEFT 20-2-2025 4,158.00 Cr *Being Neft transaction to B.Anantha satya sai for releasing the payemnt vide voucher number 2397.*	**Payment**	PAY/12111		4,158.00
	By **(as per details)** **DW-Md Nadeem(Plumbing Work)** **2,800.00 Dr** **TDS-1% Contract** **28.00 Cr** NEFT 20-2-2025 2,772.00 Cr *Being neft transaction to Nadeem for releasing the payment vide voucher number 2400*	**Payment**	PAY/12112		2,772.00
	By **(as per details)** **EUC-G.Snehalatha** **4,200.00 Dr** **TDS-2% Equipment Hire Charges** **84.00 Cr** NEFT 20-2-2025 4,116.00 Cr *Being neft transaction to G. snehalatha for releae hire charges .*	**Payment**	PAY/12114		4,116.00
	By **(as per details)** **DW-B.Anantha Satya Sai** **4,500.00 Dr** **TDS-1% Contract** **45.00 Cr** NEFT 25-2-2025 4,455.00 Cr *Being neft transaction to Boddeti anantha satya sai for Job work vide voucher number 2396.*	**Payment**	PAY/12115		4,455.00
	By **SUP-Indra Reddy** NEFT 25-2-2025 5,000.00 Cr *Being amount paid towards credit balance*	**Payment**	PAY/12116		5,000.00
	By **Cont-Prasad Chowdary (Civil Works Contract)** NEFT 25-2-2025 30,400.00 Cr *Being amount paid towards turnkey contractor account*	**Payment**	PAY/12117		30,400.00
	By **SP-Modi Consultancy Services** Same Bank Transfer 25-2-2025 25,000.00 Cr *Being amount paid towards credit balance*	**Payment**	PAY/12118		25,000.00
	By **SP-Modi Properties Pvt Ltd-Services** Same Bank Transfer 25-2-2025 50,000.00 Cr *Being amount paid towards credit balance*	**Payment**	PAY/12119		50,000.00
	By **SP-Y Ravi Shankar** NEFT 25-2-2025 5,000.00 Cr *Being amout paid against credit balance*	**Payment**	PAY/12120		5,000.00
	By **SP-KGM&CO** Same Bank Transfer 25-2-2025 3,200.00 Cr *Being amount paid against credit balance*	**Payment**	PAY/12121		3,200.00
	By **SP-Outlineleads Pvt Ltd** NEFT 25-2-2025 5,000.00 Cr *Being amount paid against credit balance*	**Payment**	PAY/12122		5,000.00
	Carried Over			29,23,408.59	32,39,952.00

continued ...

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)** NEFT 25-2-2025 25,000.00 Cr *Beiing amount paid against credit balance*	**Payment**	PAY/12123		25,000.00
	By **SP-Sri Bhavani Digitals** NEFT 25-2-2025 5,000.00 Cr *Beiing amount paid against credit balance*	**Payment**	PAY/12124		5,000.00
	By **CONT-YOUSUF ALI** NEFT 25-2-2025 91,417.00 Cr *Being amount paid towards advance payment against po no:20250214031*	**Payment**	PAY/12125		91,417.00
	By **SP-Modisoham HUF** Same Bank Transfer 25-2-2025 8,561.80 Cr *Being amount paid towards credit balance*	**Payment**	PAY/12126		8,561.80
	By **SUP-Venkata Sai Enterprises** NEFT 25-2-2025 10,000.00 Cr *Being amount paid towards credit balance*	**Payment**	PAY/12127		10,000.00
	By **OTHLOAN-Nilgiri Welfare Association** 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*	**Payment**	PAY/12128		13,649.00
	By **OTHLOAN-Nilgiri Welfare Association** 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*	**Payment**	PAY/12129		24,823.00
	By **OTHLOAN-Nilgiri Welfare Association** 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*	**Payment**	PAY/12130		33,600.00
	By **ECARD-Ramesh CH** NEFT 25-2-2025 1,680.00 Cr *Being amount paid to Ramesh towards purhase of stamp papers*	**Payment**	PAY/12131		1,680.00
	By **SUP-Seven Hills Enterprises** NEFT 25-2-2025 6,928.00 Cr *Being amount paid towards credit balance*	**Payment**	PAY/12132		6,928.00
	By **SP-Modi Housing Pvt Ltd- Services** NEFT 25-2-2025 22,067.00 Cr *Being amount paid towards credit balance*	**Payment**	PAY/12133		22,067.00
	By **ECARD-G.Naveen** NEFT 25-2-2025 5,000.00 Cr *Being amount paid to Naveen towards darpan Certificate*	**Payment**	PAY/12134		5,000.00
	To **Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.** 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*	**Contra**	CON/10044	12,00,000.00	
	Carried Over			41,23,408.59	34,87,677.80

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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			
		Being amount debited towards tax					
27-Feb-25	To	**Interest On FD**	**Receipt**		REC/10170	3,377.00	
	Cheque/DD		27-2-2025	3,377.00 Dr			
		Being quarterly interest credited in our account					
						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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-25	To **CUST- A-403 Muthi Venugpal** Cheque/DD 20-2-2025 6,15,000.00 Dr *Being amount received from customer towards flat no:A-403*	**Receipt**	REC/10168	6,15,000.00	
21-Feb-25	To **CUST-A-1001 Mrs.Suneeta Vadlapudi** Cheque/DD 21-2-2025 9,34,150.00 Dr *Being amount received from customer towards flat no:A-1001*	**Receipt**	REC/10169	9,34,150.00	
24-Feb-25	By **(as per details)** **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 *Being amount recd from escrow towards flat no:A403&1001 after deducting (20%) (615000+934150)*	**Payment**	PAY/12135		15,49,150.00
				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

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