

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-25 to 30-Apr-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			7,01,445.00	
1-Apr-25	To CUST-Customers Suspense Account Receipt <i>Being cash deposited by Customer 509.</i>		REC/10002	88,500.00	
	To CUST-Customers Suspense Account Receipt <i>Being cash deposited by Customer 509.</i>		REC/10003	80,000.00	
				8,69,945.00	
By	Closing Balance				8,69,945.00
				8,69,945.00	8,69,945.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANKFD-YES BANK A/ No:-009763700002441 Book

1-Apr-25 to 30-Apr-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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-Apr-25 to 30-Apr-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-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-Apr-25 to 30-Apr-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			2,18,892.09	
5-Apr-25	By EMP-Gangu Vijay Raj Salary A/c Payment		PAY/10001		72,662.00
	Same Bank Transfer Online 5-4-2025 72,662.00 Cr <i>Being Neft to G Vijay Raj towards Salary for the month of Mar ' 25.</i>				
	By EMP-Anand Kumar Netha-Salary A/c Payment		PAY/10002		28,681.00
	Same Bank Transfer Online 5-4-2025 28,681.00 Cr <i>Being Neft to Anand Kumar Netha towards Salary for the month of Mar ' 25.</i>				
	By EMP-Anil Medaboina Payment		PAY/10003		37,095.00
	Same Bank Transfer Online 5-4-2025 37,095.00 Cr <i>Being Neft to Anil M towards Salary for the month of Mar ' 25.</i>				
	By EMP- M Aparna Chowdary Sal A/c. Payment		PAY/10004		29,860.00
	Same Bank Transfer Online 5-4-2025 29,860.00 Cr <i>Being Neft to M Aparna Chowdary towards Salary for the month of Mar ' 25.</i>				
	By EMP-A Sravani Salary A/c Payment		PAY/10005		15,982.00
	NEFT Online 5-4-2025 15,982.00 Cr <i>Being Neft to A Sravani towards Salary for the month of Mar ' 25.</i>				
	By EMP- Rahul Kumar Gupta Salary A/c Payment		PAY/10006		20,456.00
	Same Bank Transfer Online 5-4-2025 20,456.00 Cr <i>being Neft to Rahul Kumar Gupta towards Salary for the month of Mar ' 25.</i>				
7-Apr-25	To USL-Aedis Developers Receipt		REC/10007	2,90,000.00	
	Cheque/DD 476942 7-4-2025 2,90,000.00 Dr <i>ch.no:- 476942 being cheque received from AEDIS Developers LLP towards funds transferred.</i>				
	By EMP-Anand Kumar Netha-Salary A/c Payment		PAY/10007		1,000.00
	Same Bank Transfer Online 7-4-2025 1,000.00 Cr <i>Being Neft to Anand Kumar Netha towards Uniform switch charges.</i>				
	By Cont-Prasad Chowdary (Civil Works Contract) Payment		PAY/10010		30,800.00
	NEFT Online 7-4-2025 30,800.00 Cr <i>Being Neft to Prasad Chowdary towards turnkey contractors On Account paid</i>				
	By CONT-Sruthi Chowdary On A/c Payment		PAY/10011		10,000.00
	NEFT Online 7-4-2025 10,000.00 Cr <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2521</i>				

Carried Over

5,08,892.09 2,46,536.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Apr-25 to 30-Apr-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,892.09	2,46,536.00
7-Apr-25	By CONT- Priyanka Devi Payment		PAY/10012		10,000.00
	NEFT Online 7-4-2025 10,000.00 Cr				
	<i>being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 2520</i>				
	By CONT-Prince Pandey Payment		PAY/10013		10,000.00
	NEFT Online 7-4-2025 10,000.00 Cr				
	<i>being neft transaction to Prince pandey for releaisng credit balnce amount vide voucher no 2519</i>				
	By Cont M.Vijaylaxmi Payment		PAY/10014		10,000.00
	NEFT Online 7-4-2025 10,000.00 Cr				
	<i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 2518</i>				
	By CONT-Md Nadeem Payment		PAY/10015		10,000.00
	NEFT Online 7-4-2025 10,000.00 Cr				
	<i>being neft transaction to nadeem for releaisng credit balance amiunt vdie voucher no 2517</i>				
	By CONT-K Krishna Payment		PAY/10016		10,000.00
	NEFT Online 7-4-2025 10,000.00 Cr				
	<i>being neft transaction to K.krishna for releaisng credit balance amount vide voucher no 2516</i>				
	By CONT-Janardhan Prasad Payment		PAY/10017		10,000.00
	NEFT Online 7-4-2025 10,000.00 Cr				
	<i>being neft transaction to Jnaradhan prasad for releaisng credit balance amount vid evouche5r no 2515</i>				
	By CONT-G Snehalatha Payment		PAY/10018		10,000.00
	NEFT Online 7-4-2025 10,000.00 Cr				
	<i>being neft transaction to Sneha latha for releaisng credit balance amount vide voucher no 2514</i>				
	By CONT-G.Mannem Payment		PAY/10019		10,000.00
	NEFT Online 7-4-2025 10,000.00 Cr				
	<i>being neft transaction to Mannem for releaisng credit balance amount vide voucher no 2513</i>				
	By CONT-Boddeti Anantha Satya Sai Payment		PAY/10020		10,000.00
	NEFT Online 7-4-2025 10,000.00 Cr				
	<i>being neft transaction to B.Anantha satya sai for releaisng credit baalnce amount vdie voucher no 2511</i>				
	By CONT-Bhagu Ram Payment		PAY/10021		10,000.00
	NEFT Online 7-4-2025 10,000.00 Cr				
	<i>being neft transaction to Bhagu ram for releaisng credit balance amount vdie voucher no 2510</i>				
	Carried Over			5,08,892.09	3,46,536.00

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Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Apr-25 to 30-Apr-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,892.09	3,46,536.00
7-Apr-25	By CONT-Basappa NEFT Online 7-4-2025 <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 2509</i>	Payment 10,000.00 Cr	PAY/10022		10,000.00
	By CONT-Anand Water Proofing Works NEFT Online 7-4-2025 <i>being neft transaction to Anand water proofing works for releaisng credit balance amount vide voucher no 2508</i>	Payment 10,000.00 Cr	PAY/10023		10,000.00
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract NEFT Online 7-4-2025 <i>being neft transaction to M.Raj kumar for misc works done vide voucher no 2526</i>	Payment 13,225.00 Dr 132.00 Cr 13,093.00 Cr	PAY/10024		13,093.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract NEFT Online 7-4-2025 <i>being neft tarnsaction to Choudary prasad for civil works done vide voucher no 2524</i>	Payment 3,500.00 Dr 35.00 Cr 3,465.00 Cr	PAY/10025		3,465.00
	By (as per details) JWUD-Allowance for Consumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract NEFT Online 7-4-2025 <i>being neft transaction to Sruti choudary for civil work doen as per job work sheet vide voucher no 2522</i>	Payment 2,000.00 Dr 4,000.00 Dr 4,000.00 Dr 100.00 Cr 9,900.00 Cr	PAY/10026		9,900.00
	By (as per details) JWUD-Allowance for Consumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract NEFT Online 7-4-2025 <i>being neft transaction to Anand satya sai for releaisng credit balance amount vide voucher no 2523</i>	Payment 1,020.00 Dr 2,040.00 Dr 2,040.00 Dr 51.00 Cr 5,049.00 Cr	PAY/10027		5,049.00
	By (as per details) DW-B.Anantha Satya Sai TDS-1% Contract NEFT Online 7-4-2025 <i>being neft transaction to B.Ananatha saty sai for electrical works done vdie voucher no 2525</i>	Payment 4,900.00 Dr 49.00 Cr 4,851.00 Cr	PAY/10028		4,851.00
	By (as per details) EUC-Miriyala Raj Kumar TDS-2% Equipment Hire Charges NEFT Online 7-4-2025 <i>being neft transaction to M.Raj kuamr for materuak shfiting vdie voucher no 12735</i>	Payment 2,100.00 Dr 42.00 Cr 2,058.00 Cr	PAY/10029		2,058.00
	Carried Over			5,08,892.09	4,04,952.00

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Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Apr-25 to 30-Apr-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,892.09	4,04,952.00
7-Apr-25	By (as per details) EUC-G.Snehalatha TDS-2% Equipment Hire Charges	Payment 700.00 Dr 14.00 Cr	PAY/10030		686.00
	NEFT Online 7-4-2025	686.00 Cr			
	being neft transaction to Sneha latha for chipping work doen vdie voucher no 12735				
10-Apr-25	By SL-Tata Capital Financial Services Ltd	Payment	PAY/10031		8,24,655.00
	RTGS Online 10-4-2025	8,24,655.00 Cr			
	Being Neft to TATA capital towards EMI for the month of Apr ' 25.				
	To USL-Paramount Builders	Receipt	REC/10009	8,25,000.00	
	Same Bank Transfer Online 10-4-2025	8,25,000.00 Dr			
	Being Neft from PMR - I towards funds transferred.				
11-Apr-25	To USL-Aedis Developers	Receipt	REC/10010	8,25,000.00	
	Cheque/DD 476944 11-4-2025	8,25,000.00 Dr			
	ch.no:- 476944 being cheque received from AEDIS towards funds transferred.				
	By USL-Paramount Builders	Payment	PAY/10032		8,25,000.00
	Cheque 128830 11-4-2025	8,25,000.00 Cr			
	ch.no:- 128830 being cheque issued to Paramount Builders towards against loan.				
12-Apr-25	By CONT-Sruthi Chowdary On A/c	Payment	PAY/10033		10,000.00
	NEFT Online 12-4-2025	10,000.00 Cr			
	being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 2542				
	By CONT- Priyanka Devi	Payment	PAY/10034		10,000.00
	NEFT Online 12-4-2025	10,000.00 Cr			
	being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 2541				
	By CONT-Prince Pandey	Payment	PAY/10035		10,000.00
	NEFT Online 10-4-2025	10,000.00 Cr			
	being neft transaction to Prince pandey for releaisng credit balance amount vide voucher no 2540				
	By CONT-Md Nadeem	Payment	PAY/10036		10,000.00
	NEFT Online 12-4-2025	10,000.00 Cr			
	being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 2539				
	By CONT-K Krishna	Payment	PAY/10037		10,000.00
	NEFT Online 12-4-2025	10,000.00 Cr			
	being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 2538				
	By CONT-Janardhan Prasad	Payment	PAY/10038		10,000.00
	NEFT Online 12-4-2025	10,000.00 Cr			
	being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 2537				
	Carried Over			21,58,892.09	21,15,293.00

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Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Apr-25 to 30-Apr-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,58,892.09	21,15,293.00
12-Apr-25	By CONT-G Snehalatha	Payment	PAY/10039		10,000.00
	NEFT Online 12-4-2025	10,000.00 Cr			
	<i>being neft transaction to Snehalatha for releaisng credit balance amount vide voucher no 2536</i>				
	By CONT-G.Mannem	Payment	PAY/10040		10,000.00
	NEFT Online 12-4-2025	10,000.00 Cr			
	<i>being neft transaction to Mannem for releaisng credit balance amount vide voucher no 2535</i>				
	By CONT-Bohini Naveen Kumar	Payment	PAY/10041		10,000.00
	NEFT Online3 12-4-2025	10,000.00 Cr			
	<i>being neft transaction to B.Naveen kumar for releasing credit balance amount vide voucher no 2534</i>				
	By CONT-Boddeti Anantha Satya Sai	Payment	PAY/10042		10,000.00
	NEFT Online 12-4-2025	10,000.00 Cr			
	<i>being neft transaction to B.Satya sai for releaisng credit balance amount vide voucher no 2533</i>				
	By CONT-Bhagu Ram	Payment	PAY/10043		10,000.00
	NEFT Online 12-4-2025	10,000.00 Cr			
	<i>being neft transaction to bhagu ram for releaisng credit balance amount vide voucher no 2532</i>				
	By CONT-Basappa	Payment	PAY/10044		10,000.00
	NEFT Online 10-4-2025	10,000.00 Cr			
	<i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 2531</i>				
	By CONT-Amlesh Kumar Sharma	Payment	PAY/10045		10,000.00
	NEFT Online 12-4-2025	10,000.00 Cr			
	<i>being neft transaction to amlesh for releaisng credit balance amount vide voucher no 2530</i>				
	By (as per details)	Payment	PAY/10046		13,093.00
	DW- Miryalaraj Kumar Dept Work	13,225.00 Dr			
	TDS-1% Contract	132.00 Cr			
	NEFT Online 12-4-2025	13,093.00 Cr			
	<i>being neft transaction to M.Raj kumar for misc works done vide voucher no 2529</i>				
	By (as per details)	Payment	PAY/10047		2,772.00
	DW-Choudary Prasad	2,800.00 Dr			
	TDS-1% Contract	28.00 Cr			
	NEFT Online 12-4-2025	2,772.00 Cr			
	<i>being neft transaction to Prasad choudary for civil works done vide voucher no 2528</i>				
	By (as per details)	Payment	PAY/10048		5,197.00
	DW-B.Anantha Satya Sai	5,250.00 Dr			
	TDS-1% Contract	53.00 Cr			
	NEFT Online 12-4-2025	5,197.00 Cr			
	<i>being neft transaction to B.Satya sai for electrical works done vide voucher no 2527</i>				
	Carried Over			21,58,892.09	22,06,355.00

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Modi Realty Pocharam LLP (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,58,892.09	22,06,355.00
12-Apr-25	By (as per details)	Payment	PAY/10049		8,232.00
	EUC-Miriyala Raj Kumar	8,400.00 Dr			
	TDS-2% Equipment Hire Charges	168.00 Cr			
NEFT	Online 12-4-2025	8,232.00 Cr			
	being neft transaction to M.Raj kumar for material shifting vide voucher no 12739				
	By (as per details)	Payment	PAY/10050		2,744.00
	EUC-G.Snehalatha	2,800.00 Dr			
	TDS-2% Equipment Hire Charges	56.00 Cr			
NEFT	Online 12-4-2025	2,744.00 Cr			
	being neft transaction to Sneha latha for chipping work done vide voucher no 12740				
	By (as per details)	Payment	PAY/10051		4,950.00
	JWUD-Allowance for Consumables	1,000.00 Dr			
	JWUD-Allowance for Equipment	2,000.00 Dr			
	JWUD-Labour Charges	2,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
NEFT	Online 12-4-2025	4,950.00 Cr			
	being neft transaction to Prasad choudary for making manholes as per job work sheet vide voucher no 2543				
	By EMP-Sairi Ragapriya Sal A/c	Payment	PAY/10052		8,472.00
Same Bank Transfer	Online 12-4-2025	8,472.00 Cr			
	Being Neft to Sairi Ragapriya towards Salary for the month of Feb ' 25.				
	By ECARD-Suneel Kumar	Payment	PAY/10053		2,100.00
NEFT	Online 12-4-2025	2,100.00 Cr			
	Being Neft to K Suneel Kumar towards prepaid card reload				
	By Vijay Raj-Open Card A/c	Payment	PAY/10054		8,788.00
NEFT	Online 12-4-2025	8,788.00 Cr			
	Being Neft to G Vijay Raj towards petty cash expenses at Site against their cr balance.				
	By ECARD-G Murali Mohan	Payment	PAY/10055		16,491.00
NEFT	Online 12-4-2025	16,491.00 Cr			
	Being Neft to G Murali Mohan towards prepaid card reload against their cr balance.				
	By ECARD-E Prasad	Payment	PAY/10056		6,600.00
NEFT	Online 12-4-2025	6,600.00 Cr			
	Being Neft to E Prasad towards prepaid card reload as per sttaement from 10.04.25.				
	By ECARD-K.Prabhakar Reddy	Payment	PAY/10057		5,200.00
NEFT	Online 12-4-2025	5,200.00 Cr			
	Being Neft to K Prabhakar Reddy towards for Registration of doc,misc,&E&C sale deed of flat no:A-509				
	By CUST-Flat No-309 Rakesh Kumar Gudla(New)	Payment	PAY/10058		9,975.00
NEFT	Online 12-4-2025	9,975.00 Cr			
	Being Nef to Rakesh Gudla towrads rental charges for shifting of Block-B to Block-A for the month of Mar ' 25.				
	Carried Over			21,58,892.09	22,79,907.00

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Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Apr-25 to 30-Apr-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,58,892.09	22,79,907.00
12-Apr-25	By EMP-Anand Kishore-Salary A/c Payment		PAY/10059		10,589.00
	Same Bank Transfer Online 12-4-2025 10,589.00 Cr				
	Being Neft to B Anand Kumar Netha towards Car Insurance vehicle No:- TS10FB9780				
	By SUP - Sai Rupa Battery Sales & Service Payment		PAY/10060		1,888.00
	NEFT Online 12-4-2025 1,888.00 Cr				
	Being Neft to Sai Rupa Battery Sales & Services towards Advance payment for purchase of battery 12V; 7AH against Po No:- 20250326036 dt:- 04.04.25.				
	By (as per details) Payment		PAY/10061		28,524.00
	OE-Electricity Supply SC NO:-0509-03023 28,274.00 Dr				
	OE-Electricity Supply SC NO:-0509-04652 250.00 Dr				
	Cheque 128831 12-4-2025 28,524.00 Cr				
	ch.no:- 128831 being cheque issued to TGSPDCL towards Electricity charges for the month of Mar ' 25 against Service No:- 0509 03023 labour quarters 28,274 & 0509-04652 CT meter 250				
	By Electricity Charges Payment		PAY/10062		10,862.00
	Cheque 128832 12-4-2025 10,862.00 Cr				
	ch.no:- 128832 being cheque issued to TGSPDCL towards Electricity charges of Unsold flats (89 flats of A Block) as per attached sheet.				
15-Apr-25	To USL-Aedis Developers Receipt		REC/10012	2,80,000.00	
	Cheque/DD 476947 15-4-2025 2,80,000.00 Dr				
	ch.no:- 476947 being cheque received from AEDIS Developers towards funds transferred.				
	To EMP-Anand Kishore-Salary A/c Receipt		REC/10014	10,589.00	
	Same Bank Transfer Online 16-4-2025 10,589.00 Dr				
	Being Neft to B Anand Kumar Netha towards Car Insurance vehicle No:- TS10FB9780 wrongly transferred same reversal.				
19-Apr-25	By SUP-Krishna Steel Railing & Glass Railing Payment		PAY/10086		10,000.00
	NEFT Online 19-4-2025 10,000.00 Cr				
	being neft transaction to Krishna steel railing & glass railing for releaisng credit balance amount vide voucher 2562				
	By CONT- Priyanka Devi Payment		PAY/10066		10,000.00
	NEFT Online 19-4-2025 10,000.00 Cr				
	being neft transcation to priyanka devi for releaisng credit balance amount vide voucher no 2556				
	By CONT-Prince Pandey Payment		PAY/10067		10,000.00
	NEFT Online 19-4-2025 10,000.00 Cr				
	being neft transaction to Prince pandey for releaisng credit balance amount vide voucher no 2555				
	Carried Over			24,49,481.09	23,61,770.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,49,481.09	23,61,770.00
19-Apr-25	By CONT-Boddeti Anantha Satya Sai Payment		PAY/10068		10,000.00
	NEFT Online 19-4-2025 10,000.00 Cr				
	<i>being neft transcation to B.Satya sai for releaisng credit balance amount vide vocher o 2548</i>				
	By CONT-Md Nadeem Payment		PAY/10069		10,000.00
	NEFT Online 19-4-2025 10,000.00 Cr				
	<i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 2554</i>				
	By CONT-K Krishna Payment		PAY/10070		10,000.00
	NEFT Online 19-4-2025 10,000.00 Cr				
	<i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 2553</i>				
	By CONT-Janardhan Prasad Payment		PAY/10071		10,000.00
	NEFT Online 19-4-2025 10,000.00 Cr				
	<i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide vouchers no 2552</i>				
	By CONT-G Snehalatha Payment		PAY/10072		10,000.00
	NEFT Online 19-4-2025 10,000.00 Cr				
	<i>being neft transaction to Sneha latha for releiasng credit balance amount vide voucher no 2551.</i>				
	By CONT-G.Mannem Payment		PAY/10073		10,000.00
	NEFT Online 19-4-2025 10,000.00 Cr				
	<i>being neft transcation to G.Mannem for releaisng credit balance amountr vide voucher no 2550</i>				
	By CONT-Bohini Naveen Kumar Payment		PAY/10074		10,000.00
	NEFT Online 19-4-2025 10,000.00 Cr				
	<i>being neft transcation to Naveen for releaisng credit balance amount vide voucher no 2549</i>				
	By CONT-Basappa Payment		PAY/10075		10,000.00
	NEFT Online 19-4-2025 10,000.00 Cr				
	<i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 2547</i>				
	By CONT-Anand Water Proofing Works Payment		PAY/10076		6,000.00
	NEFT Online 19-4-2025 6,000.00 Cr				
	<i>being neft transaction to Anand water proofing works for releaisng credit balance amount vide voucher no 2546</i>				
	By CONT-Amlesh Kumar Sharma Payment		PAY/10077		10,000.00
	NEFT Online 19-4-2025 10,000.00 Cr				
	<i>being neft transaction to Amlesh kumar for releaisng credit balance amount vide vocher no 2545</i>				
	Carried Over			24,49,481.09	24,57,770.00

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Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Apr-25 to 30-Apr-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,49,481.09	24,57,770.00
19-Apr-25	By CONT-Bhagu Ram	Payment	PAY/10078		10,000.00
	NEFT Online 19-4-2025	10,000.00 Cr			
	<i>being neft transcation to bhagu ram for releaisng credit balance amount vide voucher no 2544</i>				
	By (as per details)	Payment	PAY/10079		7,401.00
	JWUD-Allowance for Consumables	1,495.00 Dr			
	JWUD-Allowance for Equipment	2,990.00 Dr			
	JWUD-Labour Charges	2,990.00 Dr			
	TDS-1% Contract	74.00 Cr			
	NEFT Online 19-4-2025	7,401.00 Cr			
	<i>being neft transcation to M.Raj kumar for debires removing work done as per job work sheet vide vocher no 2560</i>				
	By (as per details)	Payment	PAY/10080		13,093.00
	DW- Miryalaraj Kumar Dept Work	13,225.00 Dr			
	TDS-1% Contract	132.00 Cr			
	NEFT Online 19-4-2025	13,093.00 Cr			
	<i>being neft transaction to m.raj kumar for misc works done vide vocher n 2559</i>				
	By (as per details)	Payment	PAY/10081		2,079.00
	DW-Choudary Prasad	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	NEFT Online 19-4-2025	2,079.00 Cr			
	<i>being neft transcation to prasae choudary for civil works done vide voucher no 2558</i>				
	By (as per details)	Payment	PAY/10082		5,198.00
	DW-B.Anantha Satya Sai	5,250.00 Dr			
	TDS-1% Contract	52.00 Cr			
	NEFT Online 19-4-2025	5,198.00 Cr			
	<i>being neft transaction to B.Satya sai for electrical works done vide voucher mo 2557</i>				
	By (as per details)	Payment	PAY/10083		8,232.00
	EUC-Miriyala Raj Kumar	8,400.00 Dr			
	TDS-2% Equipment Hire Charges	168.00 Cr			
	NEFT Online 19-4-2025	8,232.00 Cr			
	<i>being neft transcation to M.Raj kumar for debires shfiitng work done vide voucher no 12754</i>				
	By (as per details)	Payment	PAY/10087		3,430.00
	EUC-G.Snehalatha	3,500.00 Dr			
	TDS-2% Equipment Hire Charges	70.00 Cr			
	NEFT Online 19-4-2025	3,430.00 Cr			
	<i>being neft transaction to Sneha latha for chipping work done vdie voucher no 12755</i>				
	By CONT-Sruthi Chowdary On A/c	Payment	PAY/10085		10,000.00
	NEFT Online 19-4-2025	10,000.00 Cr			
	<i>being neft transcation to Sruti choudary for releaisng credit balance amount vide voucher no 2561</i>				
	Carried Over			24,49,481.09	25,17,203.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Apr-25 to 30-Apr-25

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,49,481.09	25,17,203.00
19-Apr-25	By SUP - Sai Rupa Battery Sales & Service Payment		PAY/10088		9,300.00
	NEFT Online 19-4-2025 9,300.00 Cr				
	Being Neft to Sai Rupa Battery Sales & Services towards EY105D31R Excide battery vide invoice no 30 dt 11-04-2025 po no 20250402014 dt 11-04-2025 Scan ID 238559				
	By SUP Sunrise Enterprises Payment		PAY/10089		2,260.00
	NEFT Online 19-4-2025 2,260.00 Cr				
	Being Neft to Sunrise Enterprises towards coffee machine rent against their Bills.				
	By ECARD-Ramesh CH Payment		PAY/10090		3,650.00
	NEFT Online 19-4-2025 3,650.00 Cr				
	Being Neft to Ch Ramesh towards prepaid card reload.				
	By Vijay Raj-Open Card A/c Payment		PAY/10091		12,230.00
	NEFT Online 19-4-2025 12,230.00 Cr				
	Being Neft to G Vijay Raj towards petty cash expenses at Site against their cr balance.				
	By ECARD-G Murali Mohan Payment		PAY/10092		5,268.00
	NEFT Online 19-4-2025 5,268.00 Cr				
	Being Neft to G Murali Mohan towards prepaid card reload against their cr balance.				
	By SP- Shreyas Services Payment		PAY/10093		39,172.00
	Cheque 12883 19-4-2025 39,172.00 Cr				
	ch.no:- 128833 being cheque issued towards against their Bills.				
	By SP-Expert Security Guards Payment		PAY/10094		45,933.00
	Cheque Online 19-4-2025 45,933.00 Cr				
	ch.no:- 128834 being cheque issued to Expert Security Guards towards security Charges for the month of March'25 aganist bill no ESG/187/25 DT 31-03-2025 TDS 36311*2%				
	By SP-Hiregange & Associates Llp Payment		PAY/10095		10,000.00
	NEFT Online 19-4-2025 10,000.00 Cr				
	Being Neft to Hiregange & Associates LLP towards against their Bill No:- 1559 & 1001				
	By Cont-Prasad Chowdary (Civil Works Contract) Payment		PAY/10096		30,800.00
	Cheque 128833 19-4-2025 30,800.00 Cr				
	ch.no:- 128833 being cheeuq issued to Prasad Chowday towards Turnkey Contractors On Account paid.				
	By EMP-Gangu Vijay Raj Salary A/c Payment		PAY/10097		1,899.00
	Same Bank Transfer Online 19-4-2025 1,899.00 Cr				
	Being Neft to G Vijay Raj towards for Mobile and Conveyance charges for the month of Mar ' 25.				
	By EMP-Anand Kumar Netha-Salary A/c Payment		PAY/10098		399.00
	Same Bank Transfer Online 19-4-2025 399.00 Cr				
	Being Neft to Anand Kumar Netha towards Mobile allowances for the month of Mar ' 25.				
	Carried Over			24,49,481.09	26,78,114.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Apr-25 to 30-Apr-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,49,481.09	26,78,114.00
19-Apr-25	By EMP-Anil Medaboina Payment		PAY/10099		2,899.00
	Same Bank Transfer Online 19-4-2025 2,899.00 Cr <i>Being Neft to Anil M towards Mobile allowances for the month of Mar ' 25.</i>				
	By EMP- M Aparna Chowdary Sal A/c. Payment		PAY/10100		399.00
	Same Bank Transfer Online 19-4-2025 399.00 Cr <i>Being Neft to M Aparna Chowdary towards Mobile allowances for the month of Mar ' 25.</i>				
	By EMP-A Sravani Salary A/c Payment		PAY/10101		399.00
	NEFT Online 19-4-2025 399.00 Cr <i>Being Neft to A Sravani towards Salary for the month of Mar ' 25.</i>				
	By EMP- Rahul Kumar Gupta Salary A/c Payment		PAY/10102		399.00
	Same Bank Transfer Online 19-4-2025 399.00 Cr <i>Being Neft to Rahul Kumar Gupta towards Mobile allowances for the month of Mar ' 25.</i>				
	By EMP-Anand Kumar Netha-Salary A/c Payment		PAY/10103		11,589.00
	Same Bank Transfer Online 19-4-2025 11,589.00 Cr <i>Being Neft to B Anand Kumar Netha towards Car Insurance vehicle No:- TS10FB9780</i>				
21-Apr-25	To USL-Aedis Developers Receipt		REC/10015	1,50,000.00	
	Cheque/DD 476951 21-4-2025 1,50,000.00 Dr <i>ch.no:- 476951 being cheque received from AEDIS towards funds transferred.</i>				
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Payment		PAY/10108	2,25,000.00	
	Same Bank Transfer Online 21-4-2025 2,25,000.00 Cr Same Bank Transfer Online 21-4-2025 2,25,000.00 Dr <i>Being Neft to Yes Bank Ac 2441 towards funds transferred from 4003 Ac.</i>				
26-Apr-25	By SUP-Krishna Steel Railing & Glass Railing Payment		PAY/10129		10,000.00
	NEFT Online 26-4-2025 10,000.00 Cr <i>being neft transaction to Krishna steel railing & glass railing for releaisng credit balance amount .</i>				
	By CONT-Sruthi Chowdary On A/c Payment		PAY/10111		10,000.00
	NEFT Online 26-4-2025 10,000.00 Cr <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2578</i>				
	By CONT- Priyanka Devi Payment		PAY/10112		10,000.00
	NEFT Online 26-4-2025 10,000.00 Cr <i>being neft transcation to priyanka devi for releaisng credit balance amount vide voucher no 2577</i>				
	By CONT-Prince Pandey Payment		PAY/10113		10,000.00
	NEFT Online 26-4-2025 10,000.00 Cr <i>being neft transaction to Prince pandey for releaisng credit balance amount vid evoucher no 2576</i>				
	Carried Over			28,24,481.09	27,33,799.00

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Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Apr-25 to 30-Apr-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,24,481.09	27,33,799.00
26-Apr-25	By CONT-Md Nadeem Payment		PAY/10114		4,000.00
	NEFT Online 26-4-2025 4,000.00 Cr				
	<i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher o 2575</i>				
	By CONT-K Krishna Payment		PAY/10115		10,000.00
	NEFT Online 26-4-2025 10,000.00 Cr				
	<i>being neft transcation to K.Krishna for releaisng credit balance amount vide voucher no 2574</i>				
	By CONT-Janardhan Prasad Payment		PAY/10116		10,000.00
	NEFT Online 26-4-2025 10,000.00 Cr				
	<i>being neft transcation to Janadhan prasad for releaisng credit balance amount vid evoucher no 2573</i>				
	By CONT-G Snehalatha Payment		PAY/10117		10,000.00
	NEFT Online 26-4-2025 10,000.00 Cr				
	<i>being neft transaction to Snehalatha for releaisng credit balance amount vide voucher no 2572</i>				
	By CONT-G.Mannem Payment		PAY/10118		10,000.00
	NEFT Online 26-4-2025 10,000.00 Cr				
	<i>being neft transaction to mannem for releaisng credit balance amount vide voucher no 2571</i>				
	By CONT-Bohini Naveen Kumar Payment		PAY/10119		10,000.00
	NEFT Online 26-4-2025 10,000.00 Cr				
	<i>being neft transaction to B.Naveen kumar for releasing credit balance amount vide voucher no 2570</i>				
	By CONT-Boddeti Anantha Satya Sai Payment		PAY/10120		10,000.00
	NEFT Online 26-4-2025 10,000.00 Cr				
	<i>being neft trnsaction to B.Satya sai for eleaisng credit balance amount vide voucher no 2569</i>				
	By CONT-Bhagu Ram Payment		PAY/10121		10,000.00
	NEFT Online 26-4-2025 10,000.00 Cr				
	<i>being neft transaction to Bhagu ram for releaisng credit balance amount vid evoucher no 2568</i>				
	By CONT-Basappa Payment		PAY/10122		10,000.00
	NEFT Online 26-4-2025 10,000.00 Cr				
	<i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 2567</i>				
	By CONT-Amlesh Kumar Sharma Payment		PAY/10123		3,000.00
	NEFT Online 26-4-2025 3,000.00 Cr				
	<i>being neft transaction to Amlesh kuamr for releaisng credit balance amount vide voucher no 2566</i>				
	Carried Over			28,24,481.09	28,20,799.00

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Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Apr-25 to 30-Apr-25

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,24,481.09	28,20,799.00
26-Apr-25	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract	Payment 13,800.00 Dr 138.00 Cr	PAY/10124		13,662.00
	NEFT Online3 26-4-2025 <i>being neft transcation to M.Raj kumar for mic works vide voucher no 2565</i>	13,662.00 Cr			
	By (as per details) DW-Choudary Prasad TDS-1% Contract	Payment 2,100.00 Dr 21.00 Cr	PAY/10125		2,079.00
	NEFT Online 22-4-2025 <i>being neft transaction to Choudary prasad for civil works done vide voucher no 2564</i>	2,079.00 Cr			
	By (as per details) DW-B.Anantha Satya Sai TDS-1% Contract	Payment 5,250.00 Dr 52.00 Cr	PAY/10126		5,198.00
	NEFT Online 26-4-2025 <i>being neft transaction to B.Satya sai for electrical works done at site vide voucher no 2563</i>	5,198.00 Cr			
	By (as per details) EUC-Miriyala Raj Kumar TDS-2% Equipment Hire Charges	Payment 6,300.00 Dr 126.00 Cr	PAY/10127		6,174.00
	NEFT Online 26-4-2025 <i>being neft transaction to M.Raj kumar for debries shfiitng from site vide voucher no12774</i>	6,174.00 Cr			
	By (as per details) EUC-G.Snehalatha TDS-2% Equipment Hire Charges	Payment 1,400.00 Dr 28.00 Cr	PAY/10128		1,372.00
	NEFT Online 26-4-2025 <i>being neft transaction to G.Sneha latha for chipping work done vide voucher no 12775</i>	1,372.00 Cr			
	By Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/10130		30,800.00
	NEFT Online 26-4-2025 <i>Being Neft to Prasad Chowday towards Turnkey Contractors On Account paid.</i>	30,800.00 Cr			
	By ECARD-E Prasad	Payment	PAY/10131		6,726.00
	NEFT Online 26-4-2025 <i>Being Neft to E Prasad towards prepaid card reload as per sttaement from 24.04.25 against Scan Id No:- 239684</i>	6,726.00 Cr			
	By ECARD-G Murali Mohan	Payment	PAY/10132		6,607.00
	NEFT Online 26-4-2025 <i>Being Neft to G Murali Mohan towards prepaid card reload for Eenadu classified News papers Ads of NGH dt:- 24.04.25 against Scan id No:- 239731</i>	6,607.00 Cr			
	By SP-Hiregange & Associates Llp	Payment	PAY/10133		10,000.00
	NEFT Online 26-4-2025 <i>Being Neft to Hiregange & Associates LLP towards against their Bill No:- 2196</i>	10,000.00 Cr			
	Carried Over			28,24,481.09	29,03,417.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-Apr-25 to 30-Apr-25

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,24,481.09	29,03,417.00
26-Apr-25	By SUP-Shiva Balaji Steel Railing Payment		PAY/10134		31,156.00
	NEFT Online 26-4-2025 31,156.00 Cr				
	Being Neft to Shiva Balaji Steel Railing towards 100% Advance payment for purchasing of Glass Balcony Railing against Vide Po NO:- 20250414027 dt:- 15.04.25.				
	By SUP-M Sudarshan Payment		PAY/10135		19,199.00
	NEFT Online 26-4-2025 19,199.00 Cr				
	Being Neft to M Sudharshan towards Advance Payment for French Door sliding with mesh against Vide Po No:- 20250414031 dt:- 15.04.25				
	By SUP-M Sudarshan Payment		PAY/10136		10,761.00
	NEFT Online 26-4-2025 10,761.00 Cr				
	Being Neft to M Sudharshan towards Advance Payment for sliding with mesh against Vide Po No:- 20250414032 dt:- 15.04.25				
	By SUP-M Sudarshan Payment		PAY/10137		14,349.00
	NEFT Online 26-4-2025 14,349.00 Cr				
	Being Neft to M Sudharshan towards Advance Payment for sliding with mesh against Vide Po No:- 20250414034 dt:- 15.04.25				
	By SUP-M Sudarshan Payment		PAY/10138		19,199.00
	NEFT Online 26-4-2025 19,199.00 Cr				
	Being Neft to M Sudharshan towards Advance Payment for French Door sliding with mesh against Vide Po No:- 20250414033 dt:- 15.04.25.				
	By OTHLOAN-Nilgiri Welfare Association Payment		PAY/10139		30,000.00
	Same Bank Transfer Online 26-4-2025 30,000.00 Cr				
	Being Neft to NGHWOA towards loan amount transferred for paying of K Rajini; Y Ravi Shanker; & United Security Services paid on behalf. for the month of Mar ' 24 Bills.				
28-Apr-25	To USL-Aedis Developers Receipt		REC/10018	1,60,000.00	
	Cheque/DD 476955 28-4-2025 1,60,000.00 Dr				
	ch.no:- 476955 being cheque received from AEDIS towards funds transferred.				
29-Apr-25	By EMP-Anand Kumar Netha-Salary A/c Payment		PAY/10140		9,500.00
	Cheque 233391 29-4-2025 9,500.00 Cr				
	ch.no:- 233391 being cheque issued to Anand Kumar Netha towards Incentives for the month of Mar ' 25.				
30-Apr-25	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Contra		CON/10002	1,50,964.00	
	Same Bank Transfer Online 30-4-2025 1,50,964.00 Cr				
	Same Bank Transfer Online 30-4-2025 1,50,964.00 Dr				
	Being Neft to Yes Bank towards funds transfer from 4003 A/c to 2441 A/c.				
				31,35,445.09	30,37,581.00
By	Closing Balance				97,864.09
				31,35,445.09	31,35,445.09

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

MODI REALTY POCHARAM LLP ESCROW ACCOUNT Book

1-Apr-25 to 30-Apr-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-25	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Contra		CON/10001	2,02,985.00	
	RTGS Online 26-4-2025 2,02,985.00 Cr				
	RTGS Online 26-4-2025 2,02,985.00 Dr				
	being Neft to Escrow Ac towards funds transfer from 4003 A/c to Escrow (flat No. 608)				
	By (as per details)	Payment	PAY/10109		2,02,985.00
	SL-Tata Capital Financial Services Ltd	40,597.00 Dr			
	Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	1,62,388.00 Dr			
	RTGS Online 26-4-2025 2,02,985.00 Cr				
	Being Neft from Escrow towards flat No. 608 instalment amount received.(2,02,985 @ 20% amount dedcution)				
				2,02,985.00	2,02,985.00

Modi Realty Pocharam LLP (24-25)M G Road, Ranigunj
Secunderabad**Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Book**

1-Apr-25 to 30-Apr-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			70,000.59	
1-Apr-25	To CUST-Customers Suspense Account Receipt		REC/10001	1,00,000.00	
	Cash 1-4-2025 1,00,000.00 Dr				
	Being cash deposited by Customer 509.				
	To CUST-Customers Suspense Account Receipt		REC/10004	88,500.00	
	Cheque/DD 1-4-2025 88,500.00 Dr				
	Being cash deposited by Customer 509.				
	To CUST-Customers Suspense Account Receipt		REC/10005	80,000.00	
	Cheque/DD 1-4-2025 80,000.00 Dr				
	Being cash deposited by Customer 509.				
	To CUST-Customers Suspense Account Receipt		REC/10006	1,500.00	
	Cheque/DD 1-4-2025 1,500.00 Dr				
	Being cash deposited by Customer 509.				
4-Apr-25	By FEXP-Bank Charges Payment		PAY/10063		3.50
	Others Online 4-4-2025 3.50 Cr				
	Being CNB RTGS Charges for the month of Mar ' 25				
	By FEXP-Bank Charges Payment		PAY/10064		0.63
	Others Online 4-4-2025 0.63 Cr				
	Being GST charges made by Yes Bank				
10-Apr-25	By SL-Mahindra And Mahindra Financial Services Car Loa Payment		PAY/10065		11,420.00
	ECS Online 10-4-2025 11,420.00 Cr				
	Being amount paid towards car EMI for the month of Apr ' 25.				
14-Apr-25	To CUST - A 102 - Devarakonda Laxman Chary Receipt		REC/10022	25,000.00	
	Cheque/DD 000071 14-4-2025 25,000.00 Dr				
	ch.no:- 000071 being cheque received from Laxamanachary Devarakonda towards flat A 102 booking amount against Receipt No:- 10008				
15-Apr-25	To CUST - A 102 - Devarakonda Laxman Chary Receipt		REC/10013	2,00,000.00	
	Cheque/DD 000072 15-4-2025 2,00,000.00 Dr				
	ch.no:- 000072 being cheque received from Laxamanachary Devarakonda towards flat A 102 instalment amount received against Receipt No:- 10013.				
21-Apr-25	By BANK-YES BANK-009763700002441 Payment		PAY/10108		2,25,000.00
	Same Bank Transfer Online 21-4-2025 2,25,000.00 Dr				
	Same Bank Transfer Online 21-4-2025 2,25,000.00 Cr				
	Being Neft to Yes Bank Ac 2441 towards funds transferred from 4003 Ac.				
Carried Over				5,65,000.59	2,36,424.13

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Modi Realty Pocharam LLP (24-25)

Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Book : 1-Apr-25 to 30-Apr-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,000.59	2,36,424.13
21-Apr-25	By CUST - A 102 - Devarakonda Laxman Chary Payment Cheque 576528 21-4-2025 2,25,000.00 Cr <i>ch.no:-576528 being cheque issued to MHPL towards Customer A 102 resale amount refunded against ch.no:- 000071 Booking amount and 000072 1st instalment amount.</i>		PAY/10107		2,25,000.00
	To (as per details) CUST - A 105 Kontham Narender 25,000.00 Cr CUST - A 105 Kontham Narender 2,00,000.00 Cr Cheque/DD 511409 21-4-2025 2,25,000.00 Dr <i>ch.no:- 511490 being cheque received from Kontham Narender towards Booking form and 1st Instalment amount received.against Receipt No:- 10016.</i>	Receipt	REC/10023	2,25,000.00	
22-Apr-25	To CUST-A-608 Mr.Telugu Murali Krishna Receipt RTGS Online 22-4-2025 2,31,191.00 Dr <i>Being Neft from Telugu Murali Krishna towards amount received.</i>		REC/10017	2,31,191.00	
26-Apr-25	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra RTGS Online 26-4-2025 2,02,985.00 Dr RTGS Online 26-4-2025 2,02,985.00 Cr <i>being Neft to Escrow Ac towards funds transfer from 4003 A/c to Escrow (flat No. 608)</i>		CON/10001		2,02,985.00
	To (as per details) SL-Tata Capital Financial Services Ltd 40,597.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 2,02,985.00 Cr NEFT Online 26-4-2025 1,62,388.00 Dr <i>Being Neft from Escrow towards flat No. 608 instalment amount received.(2,02,985 @ 20% amount dedcution)</i>	Payment	PAY/10109	1,62,388.00	
	By OTHLOAN-Nilgiri Welfare Association Payment Same Bank Transfer 26-4-2025 28,206.00 Cr <i>Being amt paid ti NGH owners association towards Corpus fund & Membership Fee & Maintenance amt 3 months amt</i>		PAY/10110		28,206.00
30-Apr-25	By BANK-YES BANK-009763700002441 Contra Same Bank Transfer Online 30-4-2025 1,50,964.00 Dr Same Bank Transfer Online 30-4-2025 1,50,964.00 Cr <i>Being Neft to Yes Bank towards funds transfer from 4003 A/c to 2441 A/c.</i>		CON/10002		1,50,964.00
	To CUST - A 102 - Devarakonda Laxman Chary Receipt RTGS Online 30-4-2025 2,00,000.00 Dr <i>Being Neft / RTGS from Devarakonda Laxman Chary towards flat 102 instalment amount received against Receipt No:- 10019.</i>	Receipt	REC/10019	2,00,000.00	
By	Closing Balance			13,83,579.59	8,43,579.13
					5,40,000.46
				13,83,579.59	13,83,579.59