Modi Realty Pocharam LLP (24-25)
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-25 to 30-Apr-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**7,01,445.00**	
	By	**Closing Balance**				7,01,445.00
					7,01,445.00	**7,01,445.00**

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441 Book

1-Apr-25 to 30-Apr-25

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** Same Bank Transfer Online 5-4-2025 72,662.00 Cr *Being Neft to G Vijay Raj towards Salary for the month of Mar ' 25.*	**Payment**	PAY/10001		72,662.00
	By **EMP-Anand Kumar Netha-Salary A/c** Same Bank Transfer Online 5-4-2025 28,681.00 Cr *Being Neft to Anand Kumar Netha towards Salary for the month of Mar ' 25.*	**Payment**	PAY/10002		28,681.00
	By **EMP-Anil Medaboina** Same Bank Transfer Online 5-4-2025 37,095.00 Cr *Being Neft to Anil M towards Salary for the month of Mar ' 25.*	**Payment**	PAY/10003		37,095.00
	By **EMP- M Aparna Chowdary Sal A/c.** Same Bank Transfer Online 5-4-2025 29,860.00 Cr *Being Neft to M Aparna Chowdary towards Salary for the month of Mar ' 25.*	**Payment**	PAY/10004		29,860.00
	By **EMP-A Sravani Salary A/c** NEFT Online 5-4-2025 15,982.00 Cr *Being Neft to A Sravani towards Salary for the month of Mar ' 25.*	**Payment**	PAY/10005		15,982.00
	By **EMP- Rahul Kumar Gupta Salary A/c** Same Bank Transfer Online 5-4-2025 20,456.00 Cr *being Neft to Rahul Kumar Gupta towards Salary for the month of Mar ' 25.*	**Payment**	PAY/10006		20,456.00
7-Apr-25	To **USL-Aedis Developers** Cheque/DD 476942 7-4-2025 2,90,000.00 Dr *ch.no:- 476942 being cheque received from AEDIS Developers LLP towards funds transferred.*	**Receipt**	REC/10007	2,90,000.00	
	By **EMP-Anand Kumar Netha-Salary A/c** Same Bank Transfer Online 7-4-2025 1,000.00 Cr *Being Neft to Anand Kumar Netha towards Uniform switch charges.*	**Payment**	PAY/10007		1,000.00
	By **Cont-Prasad Chowdary (Civil Works Contract)** NEFT Online 7-4-2025 30,800.00 Cr *Being Neft to Prasad Chowdary towards turnkey contractors On Account paid*	**Payment**	PAY/10010		30,800.00
	By **CONT-Sruthi Chowdary On A/c** NEFT Online 7-4-2025 10,000.00 Cr *being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2521*	**Payment**	PAY/10011		10,000.00
	Carried Over			5,08,892.09	2,46,536.00

continued ...

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

continued ...

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

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

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

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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)** **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*	**Payment**	PAY/10049		8,232.00
	By **(as per details)** **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*	**Payment**	PAY/10050		2,744.00
	By **(as per details)** **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*	**Payment**	PAY/10051		4,950.00
	By **EMP-Sairi Ragapriya Sal A/c** Same Bank Transfer Online 12-4-2025 8,472.00 Cr *Being Neft to Sairi Ragapriya towards Salary for the month of Feb ' 25.*	**Payment**	PAY/10052		8,472.00
	By **ECARD-Suneel Kumar** NEFT Online 12-4-2025 2,100.00 Cr *Being Neft to K Suneel Kumar towards prepaid card reload*	**Payment**	PAY/10053		2,100.00
	By **Vijay Raj-Open Card A/c** 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.*	**Payment**	PAY/10054		8,788.00
	By **ECARD-G Murali Mohan** NEFT Online 12-4-2025 16,491.00 Cr *Being Neft to G Murali Mohan towards prepaid card reload against their cr balance.*	**Payment**	PAY/10055		16,491.00
	By **ECARD-E Prasad** 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.*	**Payment**	PAY/10056		6,600.00
	By **ECARD-K.Prabhakar Reddy** 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*	**Payment**	PAY/10057		5,200.00
	By **CUST-Flat No-309 Rakesh Kumar Gudla(New)** NEFT Online 12-4-2025 9,975.00 Cr *Being Nef to Rakesh Gudla towrads rental charges for shiftting of Block-B to Block-A for the month of Mar ' 25.*	**Payment**	PAY/10058		9,975.00
	Carried Over			21,58,892.09	22,79,907.00

continued ...

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** Same Bank Transfer Online 12-4-2025 10,589.00 Cr *Being Neft to B Anand Kumar Netha towards Car Insurance vehicle No:- TS10FB9780*	**Payment**	PAY/10059		10,589.00
	By **SUP - Sai Rupa Battery Sales & Service** 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.*	**Payment**	PAY/10060		1,888.00
	By **(as per details)** **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*	**Payment**	PAY/10061		28,524.00
	By **Electricity Charges** 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.*	**Payment**	PAY/10062		10,862.00
15-Apr-25	To **USL-Aedis Developers** Cheque/DD 476947 15-4-2025 2,80,000.00 Dr *ch.no:- 476947 being cheque received from AEDIS Developers towards funds transferred.*	**Receipt**	REC/10012	2,80,000.00	
	To **EMP-Anand Kishore-Salary A/c** 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.*	**Receipt**	REC/10014	10,589.00	
19-Apr-25	By **SUP-Krishna Steel Railing & Glass Railing** 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*	**Payment**	PAY/10086		10,000.00
	By **CONT- Priyanka Devi** NEFT Online 19-4-2025 10,000.00 Cr *being neft transcation to priyanka devi for releaisng credit balance amount vide voucher no 2556*	**Payment**	PAY/10066		10,000.00
	By **CONT-Prince Pandey** NEFT Online 19-4-2025 10,000.00 Cr *being neft transaction to Prince pandey for releaisng credit balance amount vide voucher no 2555*	**Payment**	PAY/10067		10,000.00
	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** NEFT Online 19-4-2025 10,000.00 Cr *being neft transcation to B.Satya sai for releaisng credit balance amount vide vocher o 2548*	**Payment**	PAY/10068		10,000.00
	By **CONT-Md Nadeem** NEFT Online 19-4-2025 10,000.00 Cr *being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 2554*	**Payment**	PAY/10069		10,000.00
	By **CONT-K Krishna** NEFT Online 19-4-2025 10,000.00 Cr *being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 2553*	**Payment**	PAY/10070		10,000.00
	By **CONT-Janardhan Prasad** NEFT Online 19-4-2025 10,000.00 Cr *being neft transaction to Janardhan prasad for releaisng credit balance amount vide vouchers no 2552*	**Payment**	PAY/10071		10,000.00
	By **CONT-G Snehalatha** NEFT Online 19-4-2025 10,000.00 Cr *being neft transaction to Sneha latha for releiasng credit balance amount vide voucher no 2551.*	**Payment**	PAY/10072		10,000.00
	By **CONT-G.Mannem** NEFT Online 19-4-2025 10,000.00 Cr *being neft transcation to G.Mannem for releaisng credit balance amountr vide voucher no 2550*	**Payment**	PAY/10073		10,000.00
	By **CONT-Bohini Naveen Kumar** NEFT Online 19-4-2025 10,000.00 Cr *being neft transcation to Naveen for releaisng credit balance amount vide voucher no 2549*	**Payment**	PAY/10074		10,000.00
	By **CONT-Basappa** NEFT Online 19-4-2025 10,000.00 Cr *being neft transaction to Basappa for releasing credit balance amount vide voucher no 2547*	**Payment**	PAY/10075		10,000.00
	By **CONT-Anand Water Proofing Works** NEFT Online 19-4-2025 6,000.00 Cr *being neft transaction to Anand water proofing works for releaisng credit balance amount vide voucher no 2546*	**Payment**	PAY/10076		6,000.00
	By **CONT-Amlesh Kumar Sharma** NEFT Online 19-4-2025 10,000.00 Cr *being neft transaction to Amlesh kumar for releaisng credit balance amount vide vocher no 2545*	**Payment**	PAY/10077		10,000.00
	Carried Over			24,49,481.09	24,57,770.00

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

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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** 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*	**Payment**	PAY/10088		9,300.00
	By **SUP Sunrise Enterprises** NEFT Online 19-4-2025 2,260.00 Cr *Being Neft to Sunrise Enterprises towards coffee machine rent against their Bills.*	**Payment**	PAY/10089		2,260.00
	By **ECARD-Ramesh CH** NEFT Online 19-4-2025 3,650.00 Cr *Being Neft to Ch Ramesh towards prepaid card reload.*	**Payment**	PAY/10090		3,650.00
	By **Vijay Raj-Open Card A/c** 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.*	**Payment**	PAY/10091		12,230.00
	By **ECARD-G Murali Mohan** NEFT Online 19-4-2025 5,268.00 Cr *Being Neft to G Murali Mohan towards prepaid card reload against their cr balance.*	**Payment**	PAY/10092		5,268.00
	By **SP- Shreyas Services** Cheque 12883 19-4-2025 39,172.00 Cr *ch.no:- 128833 being cheque issued towards against their Bills.*	**Payment**	PAY/10093		39,172.00
	By **SP-Expert Security Guards** 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%*	**Payment**	PAY/10094		45,933.00
	By **SP-Hiregange & Associates Llp** NEFT Online 19-4-2025 10,000.00 Cr *Being Neft to Hiregange & Associates LLP towards against their Bill No:- 1559 & 1001*	**Payment**	PAY/10095		10,000.00
	By **Cont-Prasad Chowdary (Civil Works Contract)** Cheque 128833 19-4-2025 30,800.00 Cr *ch.no:- 128833 being cheeuq issued to Prasad Chowday towards Turnkey Contractors On Account paid.*	**Payment**	PAY/10096		30,800.00
	By **EMP-Gangu VIjay Raj Salary A/c** 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.*	**Payment**	PAY/10097		1,899.00
	By **EMP-Anand Kumar Netha-Salary A/c** 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.*	**Payment**	PAY/10098		399.00
	Carried Over			24,49,481.09	26,78,114.00

continued ...

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

continued ...

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

continued ...

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

continued ...

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** 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.*	**Payment**	PAY/10134		31,156.00
	By **SUP-M Sudarshan** 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*	**Payment**	PAY/10135		19,199.00
	By **SUP-M Sudarshan** 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*	**Payment**	PAY/10136		10,761.00
	By **SUP-M Sudarshan** 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*	**Payment**	PAY/10137		14,349.00
	By **SUP-M Sudarshan** 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.*	**Payment**	PAY/10138		19,199.00
	By **OTHLOAN-Nilgiri Welfare Association** 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.*	**Payment**	PAY/10139		30,000.00
28-Apr-25	To **USL-Aedis Developers** Cheque/DD 476955 28-4-2025 1,60,000.00 Dr *ch.no:- 476955 being cheque received from AEDIS towards funds transferred.*	**Receipt**	REC/10018	1,60,000.00	
29-Apr-25	By **EMP-Anand Kumar Netha-Salary A/c** 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.*	**Payment**	PAY/10140		9,500.00
30-Apr-25	To **Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.** 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.*	**Contra**	CON/10002	1,50,964.00	
				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 PocharamLLP-Nilgiri Heights 4003 A/c. Book

1-Apr-25 to 30-Apr-25

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** NEFT 1-4-2025 1,00,000.00 Dr *Being cash deposited by Customer 509.*	**Receipt**	REC/10001	1,00,000.00	
	To **CUST-Customers Suspense Account** NEFT 1-4-2025 88,500.00 Dr *Being cash deposited by Customer 509.*	**Receipt**	REC/10002	88,500.00	
	To **CUST-Customers Suspense Account** NEFT 1-4-2025 80,000.00 Dr *Being cash deposited by Customer 509.*	**Receipt**	REC/10005	80,000.00	
	To **CUST-Customers Suspense Account** Cheque/DD 1-4-2025 1,500.00 Dr *Being cash deposited by Customer 509.*	**Receipt**	REC/10006	1,500.00	
4-Apr-25	By **FEXP-Bank Charges** Others Online 4-4-2025 3.50 Cr *Being CNB RTGS Charges for the month of Mar ' 25*	**Payment**	PAY/10063		3.50
	By **FEXP-Bank Charges** Others Online 4-4-2025 0.63 Cr *Being GST charges made by Yes Bank*	**Payment**	PAY/10064		0.63
10-Apr-25	By **SL-Mahindra And Mahindra Financial Services Car Loa** ECS Online 10-4-2025 11,420.00 Cr *Being amount paid towards car EMI for the month of Apr ' 25.*	**Payment**	PAY/10065		11,420.00
14-Apr-25	To **CUST - A 102 - Devarakonda Laxman Chary** 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*	**Receipt**	REC/10022	25,000.00	
15-Apr-25	To **CUST - A 102 - Devarakonda Laxman Chary** 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 Recept No:- 10013.*	**Receipt**	REC/10013	2,00,000.00	
21-Apr-25	By **BANK-YES BANK-009763700002441** 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.*	**Payment**	PAY/10108		2,25,000.00
	Carried Over			5,65,000.59	2,36,424.13

continued ...

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** Cheque 576528 21-4-2025 2,25,000.00 Cr *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.*	**Payment**	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 *ch.no:- 511490 being cheque received from Kontham Narender towards Booking form and Ist Instalment amount received.against Recept No:- 10016.*	**Receipt**	REC/10023	2,25,000.00	
22-Apr-25	To **CUST-A-608 Mr.Telugu Murali Krishna** RTGS Online 22-4-2025 2,31,191.00 Dr *Being Neft from Telugu Murali Krishna towards amount received.*	**Receipt**	REC/10017	2,31,191.00	
26-Apr-25	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 *Being Neft from Escrow towards flat No. 608 instalment amount received.(2,02,985 @ 20% amount dedcution)*	**Payment**	PAY/10109	1,62,388.00	
	By **OTHLOAN-Nilgiri Welfare Association** Same Bank Transfer 26-4-2025 28,206.00 Cr *Being amt paid ti NGH owners association towards Corpus fund & Membership Fee & Maintenance amt 3 months amt*	**Payment**	PAY/10110		28,206.00
	By **MODI REALTY POCHARAM LLP ESCROW ACCOUNT** RTGS Online 28-4-2025 2,02,985.00 Dr RTGS Online 26-4-2025 2,02,985.00 Cr *being Neft to Escrow Ac towards funds transfer from 4003 A/c to Escrow (flat No. 608)*	**Contra**	CON/10001		2,02,985.00
30-Apr-25	By **BANK-YES BANK-009763700002441** Same Bank Transfer Online 30-4-2025 1,50,964.00 Dr Same Bank Transfer Online 30-4-2025 1,50,964.00 Cr *Being Neft to Yes Bank towards funds transfer from 4003 A/c to 2441 A/c.*	**Contra**	CON/10002		1,50,964.00
	To **CUST - A 102 - Devarakonda Laxman Chary** RTGS Online 30-4-2025 2,00,000.00 Dr *Being Neft / RTGS from Devarakonda Laxman Chary towards flat 102 instalment amount received against Receipt No:- 10019.*	**Receipt**	REC/10019	2,00,000.00	
				13,83,579.59	8,43,579.13
	By **Closing Balance**				5,40,000.46
				13,83,579.59	**13,83,579.59**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-25	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)				
	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 28-4-2025 2,02,985.00 Dr				
	being Neft to Escrow Ac towards funds transfer from 4003 A/c to Escrow (flat No. 608)				
				2,02,985.00	**2,02,985.00**

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**430.22**	
	By	**Closing Balance**				430.22
					430.22	**430.22**

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

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