

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-25 to 31-May-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25 To	Opening Balance			7,01,445.00	
By	Closing Balance				7,01,445.00
				<u>7,01,445.00</u>	<u>7,01,445.00</u>

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441

Bank Reconciliation Summary

20-May-25 to 31-May-25

Page 1

Particulars	Previous Period (1-Apr-24 to 19-May-25)		Current Period (20-May-25 to 31-May-25)		Balance
	Count	Amount	Count	Amount	
Balance as per Company Books					6,52,628.09
Unreconciled Transactions from 1-Apr-24 till date	2				
Available Only in Books					
Add: Withdrawals	1	3,67,796.00			3,67,796.00
Less: Deposits	1	3,67,796.00			3,67,796.00
Expected Bank Balance					6,52,628.09

10/6/25
10/6/25
10/6/25

APPROVED
10 JUN 2025
A. AGARWAL
A. AGARWAL

Modi Realty Pocharam LLP (24-25)M G Road, Ranigunj
Secunderabad**BANK-YES BANK-009763700002441 Book**

1-May-25 to 31-May-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To Opening Balance			97,864.09	
5-May-25	By (as per details)	Payment	PAY/10161		8,316.00
	JWUD-Allowance for Consumables	1,680.00 Dr			
	JWUD-Allowance for Equipment	3,360.00 Dr			
	JWUD-Labour Charges	3,360.00 Dr			
	TDS-1% Contract	84.00 Cr			
NEFT	Online	5-5-2025		8,316.00 Cr	
	<i>being neft transaction to B.Satya sai for electrical extra specs works done in flats as per job work sheet vide vouher no 2594</i>				
By (as per details)	Payment	PAY/10143			3,465.00
	DW-Md Nadeem(Plumbing Work)	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
NEFT	Online	5-5-2025		3,465.00 Cr	
	<i>being neft transaction to Nadeem for plumbing works done at site vide voucher no 2582</i>				
By (as per details)	Payment	PAY/10144			13,662.00
	DW- Miryalaraj Kumar Dept Work	13,800.00 Dr			
	TDS-1% Contract	138.00 Cr			
NEFT	Online	5-5-2025		13,662.00 Cr	
	<i>being neft transaction to M.Raj kumar for misc works done vide voucher no 2581</i>				
By (as per details)	Payment	PAY/10145			5,197.00
	DW-B.Anantha Satya Sai	5,250.00 Dr			
	TDS-1% Contract	53.00 Cr			
NEFT	Online	5-5-2025		5,197.00 Cr	
	<i>being neft transaction to B.Satya sai for electrical works done at site vide voucher no 2580</i>				
By CONT-Basappa	Payment	PAY/10146			10,000.00
NEFT	Online	5-5-2025		10,000.00 Cr	
	<i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 2583</i>				
By CONT-Bhagu Ram	Payment	PAY/10147			8,000.00
NEFT	Online	5-5-2025		8,000.00 Cr	
	<i>being neft transaction to Bhagu ram for releasing credit balance amount vide voucher no 2584</i>				
By CONT-Boddeti Anantha Satya Sai	Payment	PAY/10148			10,000.00
NEFT	Online	5-5-2025		10,000.00 Cr	
	<i>being neft transaction to B.Satya sai for releasing credit balance amount vide voucher no 2585</i>				

Carried Over

97,864.09 58,640.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-May-25 to 31-May-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,864.09	58,640.00
5-May-25	By CONT-Bohini Naveen Kumar Payment		PAY/10149		10,000.00
	NEFT Online 5-5-2025 10,000.00 Cr				
	being neft transaction to B.Naveen kumar for releaisng credit balance amount vide voucher no 2586				
	By CONT-G.Mannem Payment		PAY/10150		10,000.00
	NEFT Online 5-5-2025 10,000.00 Cr				
	being neft transcation to Mannem for releaisng credit balance amount vide voucher no 2587				
	By CONT-G Snehalatha Payment		PAY/10151		10,000.00
	NEFT Online 5-5-2025 10,000.00 Cr				
	being neft transction to Sneha latha for releasing credit balance amount vide voucher no 2588				
	By CONT-Janardhan Prasad Payment		PAY/10152		10,000.00
	NEFT Online 5-5-2025 10,000.00 Cr				
	being neft transaction to janardhan prasad for releaisng credit balance amount vide voucher no 2589				
	By CONT-K Krishna Payment		PAY/10153		10,000.00
	NEFT Online 5-5-2025 10,000.00 Cr				
	being neft transcation to Krishna for releaisng credit balance amount vide voucher no 2590				
	By CONT-Prince Pandey Payment		PAY/10154		10,000.00
	NEFT Online 5-5-2025 10,000.00 Cr				
	being neft transcation to Prince pandey for releaisng credit balance amount vide voucher no 2591				
	By CONT- Priyanka Devi Payment		PAY/10155		10,000.00
	NEFT Online 5-5-2025 10,000.00 Cr				
	being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 2592				
	By CONT-SPN Constructions Payment		PAY/10156		10,000.00
	NEFT Online 5-5-2025 10,000.00 Cr				
	being neft transcation to SPN constructions for releaisng credit balance amount vide voucher no 2593				
	By SUP-Krishna Steel Railing & Glass Railing Payment		PAY/10157		10,000.00
	NEFT Online 5-5-2025 10,000.00 Cr				
	being neft transaction to Krishna steel railing & glass railing for releasing credit balance amount vide voucher no 2595				
	By CONT-Sruthi Chowdary On A/c Payment		PAY/10158		10,000.00
	NEFT Online 5-5-2025 10,000.00 Cr				
	being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 2596				
	Carried Over			97,864.09	1,58,640.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-May-25 to 31-May-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,864.09	1,58,640.00
5-May-25	By (as per details) EUC-G.Snehalatha TDS-2% Equipment Hire Charges	Payment 4,200.00 Dr 84.00 Cr	PAY/10159		4,116.00
	NEFT Online 5-5-2025 <i>being neft transaction to G.Sneha latha for chipping work done vide voucher no 12787 (Tds decution 4,200 @ 1%=42)</i>	4,116.00 Cr			
	By (as per details) EUC-Miriyala Raj Kumar TDS-2% Equipment Hire Charges	Payment 6,300.00 Dr 126.00 Cr	PAY/10160		6,174.00
	NEFT Online 5-5-2025 <i>being neft transcation to M.Raj kumar for material shfiitng works vide voucher no 12786 (Tds deduction 6,300 @ 2%=126)</i>	6,174.00 Cr			
	By Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/10162		30,800.00
	NEFT Online 5-5-2025 <i>Being Neft to Prasad Chowday towards Turnkey Contractors On Account paid.</i>	30,800.00 Cr			
	By SP - Tirumalasetty Sridhar	Payment	PAY/10163		90,000.00
	NEFT Online 5-5-2025 <i>Being Neft to T Sridhar towards for Technical Consultancy services for Mircrosoft Vendor Applications service charges against Bill No:- 010 dt:- 31.03. 2025.</i>	90,000.00 Cr			
	By ECARD-Ramesh CH	Payment	PAY/10164		6,866.00
	NEFT Online 5-5-2025 <i>Being Neft to Ch Ramesh towards for Prepaid card reload as per statement from 02.05.25 against Scan Id No:- 502143646</i>	6,866.00 Cr			
	By ECARD-G Murali Mohan	Payment	PAY/10165		3,336.00
	NEFT Online 5-5-2025 <i>Being Neft to G Murali Mohan towards prepaid card relaod as per statement 30.04. 25 against Scan Id No:- 240193</i>	3,336.00 Cr			
	By ECARD-K.Prabhakar Reddy	Payment	PAY/10166		4,600.00
	NEFT Online 5-5-2025 <i>Being Neft to K Prabhakar Reddy towards prepaid card reload as per statement from 28-4-25 to 02-05-25</i>	4,600.00 Cr			
	By SP-Summit Builders-Statutory Payments	Payment	PAY/10167		10,000.00
	NEFT Online 5-5-2025 <i>Being Neft to Summit Builders towards as per cr balance.</i>	10,000.00 Cr			
	By Sup- Legend Elevations	Payment	PAY/10168		5,175.00
	NEFT Online 5-5-2025 <i>Being Neft to Legend Elevations towards purchase of Steek Matt Etching Door Number Plates Size 4" x 2" against Bill NO:- 116 dt:- 28.03.25 of Vide Po No:- 20250224054 dt:- 24.02.25 of Advice No:- 20250419001 of Scan Id No:- 239224</i>	5,175.00 Cr			
	Carried Over			97,864.09	3,19,707.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-May-25 to 31-May-25

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,864.09	3,19,707.00
5-May-25	By EMP-Gangu Vijay Raj Salary A/c Payment		PAY/10169		77,033.00
	Same Bank Transfer Online 5-5-2025 77,033.00 Cr <i>Being Neft to G Vijay Raj towards Salary for the month of Apr ' 25.</i>				
	By EMP-Anand Kumar Netha-Salary A/c Payment		PAY/10170		41,830.00
	Same Bank Transfer Online 5-5-2025 41,830.00 Cr <i>Being Neft to Anand Kumar Netha A towards Salary for the month of Apr ' 25.</i>				
	By EMP-A Sravani Salary A/c Payment		PAY/10173		26,770.00
	NEFT Online 5-5-2025 26,770.00 Cr <i>Being Neft to Sravani A towards Salary for the month of Apr ' 25</i>				
	By EMP- Rahul Kumar Gupta Salary A/c Payment		PAY/10174		25,031.00
	Same Bank Transfer Online 5-5-2025 25,031.00 Cr <i>Being Neft to Rahul Kumar Gupta towards Salary for the month of Apr ' 25.</i>				
	By EMP-CH Ramesh Incentives Payment		PAY/10175		5,000.00
	Same Bank Transfer Online 5-5-2025 5,000.00 Cr <i>Being Neft to Ch Ramesh towards Incentives paid</i>				
	By EMP-Krishna Prasad Incentives Payment		PAY/10176		5,000.00
	Same Bank Transfer Online 5-5-2025 5,000.00 Cr <i>Being Neft to Krishna Prasad towards Incentives paid</i>				
	By EMP-Venkata Ramana Reddy Incentives Payment		PAY/10177		5,000.00
	Same Bank Transfer Online 5-5-2025 5,000.00 Cr <i>Being Neft to Venkataramana Reddy towards Incentives paid</i>				
	By EMP-Prabhakar Reddy Incentives Payment		PAY/10178		5,000.00
	Same Bank Transfer Online 5-5-2025 5,000.00 Cr <i>Being Neft to Prabhakar Reddy towards incentives paid</i>				
	By OTHLOAN-Nilgiri Welfare Association Payment		PAY/10179		15,000.00
	Same Bank Transfer Online 5-5-2025 15,000.00 Cr <i>Being Neft to NGWOA towards loan</i>				
	By EMP-Nagula Raj Kumar Payment		PAY/10180		35,482.00
	Same Bank Transfer Online 5-5-2025 35,482.00 Cr <i>Being Neft to N Rajkumar towards Salary for the month of Apr ' 25.</i>				
6-May-25	To USL-Aedis Developers Receipt		REC/10021	5,80,000.00	
	Cheque/DD 818543 6-5-2025 5,80,000.00 Dr <i>ch.no:- 818543 being cheque received from AEDIS towards funds transferred.</i>				
10-May-25	By (as per details) Payment		PAY/10197		5,198.00
	DW-B.Anantha Satya Sai 5,250.00 Dr				
	TDS-1% Contract 52.00 Cr				
	NEFT Online 10-5-2025 5,198.00 Cr <i>being neft transcation to Satya sai for electrical works done at site vide voucher no 2608</i>				
	Carried Over			6,77,864.09	5,66,051.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-May-25 to 31-May-25

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,77,864.09	5,66,051.00
10-May-25	By (as per details)	Payment	PAY/10181		33,802.00
	OE-Electricity Supply SC NO:-0509-03023	16,443.00 Dr			
	OE-Electricity Supply SC NO:-0509-04652	17,359.00 Dr			
	Cheque 233394 12-5-2025	33,802.00 Cr			
	ch.no:- 233394 being cheque issued to TGSPDCL towards Electricity charges for the month of Mar ' 25 against Service No:- 0509 03023 labour quarters 16443 & 0509-04652 CT meter 04652 - 17359				
	By Electricity Charges	Payment	PAY/10182		4,214.00
	Cheque 233395 10-5-2025	4,214.00 Cr			
	ch.no:- 233395 being cheque issued to TGSPDCL towards Electricity charges of Unsold flats (89 flats of A Block) for the month of Apr ' 25.as per attached sheet.				
	By SUP-Krishna Steel Railing & Glass Railing	Payment	PAY/10183		10,000.00
	NEFT Online 10-5-2025	10,000.00 Cr			
	being neft transaction to Krishna steel railing for releaisng credit ba;ance amount vide voucher no 2611				
	By CONT-Sruthi Chowdary On A/c	Payment	PAY/10184		10,000.00
	NEFT Online 6-5-2025	10,000.00 Cr			
	being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 2606				
	By CONT-SPN Constructions	Payment	PAY/10185		10,000.00
	NEFT Online 10-5-2025	10,000.00 Cr			
	being neft transaction to SPN Constructions for releasing credit balance amount vide voucher no 2605				
	By CONT- Priyanka Devi	Payment	PAY/10186		10,000.00
	NEFT Online 10-5-2025	10,000.00 Cr			
	being neft Transaction to Priyanka devi for releasing credit balance amount vide voucher no 2604				
	By CONT-Prince Pandey	Payment	PAY/10187		10,000.00
	NEFT Online 10-5-2025	10,000.00 Cr			
	being neft transaction to Prince pandey for releaisng credit balance amount vide voucher no 2603				
	By CONT-K Krishna	Payment	PAY/10188		10,000.00
	NEFT Online 10-5-2025	10,000.00 Cr			
	being neft transaction to Krishna for releaisng credit balance amount vide voucher no 2602				
	By CONT-Janardhan Prasad	Payment	PAY/10189		10,000.00
	NEFT Online 10-5-2025	10,000.00 Cr			
	being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 2601				
	Carried Over			6,77,864.09	6,74,067.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-May-25 to 31-May-25

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,77,864.09	6,74,067.00
10-May-25	By CONT-G Snehalatha Payment		PAY/10190		10,000.00
	NEFT Online 10-5-2025 10,000.00 Cr				
	<i>being neft transaction to Snehalath for releaisng credit balance amount vide voucjer no 2600</i>				
	By CONT-G.Mannem Payment		PAY/10191		10,000.00
	NEFT Online 10-5-2025 10,000.00 Cr				
	<i>being neft transaction to Mannem for releaisng credit balance amount vide vouher no 2599</i>				
	By CONT-Bohini Naveen Kumar Payment		PAY/10192		10,000.00
	NEFT Online 10-5-2025 10,000.00 Cr				
	<i>being neft transaction to B.Naveen kumar for releaisng credit balance amount vide voucher no 2598</i>				
	By CONT-Boddeti Anantha Satya Sai Payment		PAY/10193		10,000.00
	NEFT Online 10-5-2025 10,000.00 Cr				
	<i>being neft transaction to B.satya sai for releaisng credit balance amount vide voucher no 2597</i>				
	By (as per details) Payment		PAY/10194		11,385.00
	DW- Miryalaraj Kumar Dept Work 11,500.00 Dr				
	TDS-1% Contract 115.00 Cr				
	NEFT Online 10-5-2025 11,385.00 Cr				
	<i>beig neft transcation to M.Raj kumar for misc works done vide voucher no 2610</i>				
	By (as per details) Payment		PAY/10195		2,079.00
	DW-Md Nadeem(Plumbing Work) 2,100.00 Dr				
	TDS-1% Contract 21.00 Cr				
	NEFT Online 10-5-2025 2,079.00 Cr				
	<i>being neft transcation to Nadeem for plumbing works done vide voucher no 2609</i>				
	By (as per details) Payment		PAY/10196		2,079.00
	DW-Choudary Prasad 2,100.00 Dr				
	TDS-1% Contract 21.00 Cr				
	NEFT Online 10-5-2025 2,079.00 Cr				
	<i>being neft transcation to Choudary prasad for civil works done vide voucher no 2607</i>				
	By Cont-Prasad Chowdary (Civil Works Contract) Payment		PAY/10198		30,800.00
	NEFT Online 10-5-2025 30,800.00 Cr				
	<i>Being Neft to Prasad Chowday towards Turnkey Contractors On Account paid.</i>				
	By Vijay Raj-Open Card A/c Payment		PAY/10199		5,713.00
	NEFT Online 10-5-2025 5,713.00 Cr				
	<i>Being Neft to G Vijay Raj towards petty cash expenses at Site from 01.04.25 to 30.04.25 & 11.04.25 & 06.05.24 as per attached sheets.</i>				

Carried Over

6,77,864.09 7,66,123.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-May-25 to 31-May-25

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,77,864.09	7,66,123.00
10-May-25	By ECARD-Suneel Kumar Payment		PAY/10200		3,000.00
	NEFT Online 10-5-2025 3,000.00 Cr				
	Being Neft to K Suneel Kumar towards prepaid card reload for printer repairing charges as per sheet attached from 02.05.25 to 08.05.25 of Scan Id No- 240916				
	By ECARD-G Murali Mohan Payment		PAY/10201		2,400.00
	NEFT Online 10-5-2025 2,400.00 Cr				
	Being Neft to G Murali towards for prepaid card reload for NGH Brouchers promoting activities and Tea & Snacks meeting as per sheet enclosed from 08.05.25 of Scan Id 240894				
	By CUST-Flat No-309 Rakesh Kumar Gudla(New) Payment		PAY/10202		9,975.00
	NEFT Online 10-5-2025 9,975.00 Cr				
	Being Nef to Rakesh Gudla towrads Model flat rental charges for shifting of Block-B to Block-A for the month of Apr ' 25.				
	By SL-Tata Capital Financial Services Ltd Payment		PAY/10203		13,46,070.00
	RTGS Online 10-5-2025 13,46,070.00 Cr				
	Being Neft to TATA capital towards EMI for the month of May ' 25.				
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Payment		PAY/10206		15,25,000.00
	Cheque 233396 10-5-2025 15,25,000.00 Cr				
	ch.no:-233396 cheque issued to Modi and Modi Realty Hyderabad Pvt Ltd towards funds transfer				
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Receipt		REC/10024	15,25,000.00	
	Same Bank Transfer Online 10-5-2025 15,25,000.00 Dr				
	Being Neft from MMRHPL towards funds transferred.				
13-May-25	To USL-Aedis Developers Receipt		REC/10026	15,25,000.00	
	Cheque/DD 818547 15-5-2025 15,25,000.00 Dr				
	ch.no:- 818547 being cheque received from AEDIS towards funds transfered.				
16-May-25	By SP- Shreyas Services Payment		PAY/10210		38,725.00
	Cheque 233397 16-5-2025 38,725.00 Cr				
	ch.no:- 233397 being cheque issued to Shreyas Services towards against their cr balance.				
	By SP-Expert Security Guards Payment		PAY/10211		26,837.00
	Cheque 233398 16-5-2025 26,837.00 Cr				
	ch.no:- 233398 being cheque issued to Expert Security Guards towards against their cr Balance				
	By SUP - Sri Makhana Jewellers Payment		PAY/10212		2,091.00
	Cheque 233399 16-5-2025 2,091.00 Cr				
	ch.no:- 233399 being cheque received from Sri Makhana Jewellers towards Advance payment for 20grms silver coins for 604				
	Carried Over			37,27,864.09	37,20,221.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-May-25 to 31-May-25

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,27,864.09	37,20,221.00
16-May-25	By SUP-SVR Pumps&Allied Services Payment		PAY/10213		7,457.00
	Cheque 233400 16-5-2025 7,457.00 Cr				
	<i>ch.no:- 233400 being cheque issued to SVR</i>				
	<i>Pumps towards Borwell pumps serviced</i>				
	<i>against Bill NO:- 010 dt:- 09.05.25.</i>				
	By (as per details) Payment		PAY/10214		13,662.00
	DW- Miryalaraj Kumar Dept Work 13,800.00 Dr				
	TDS-1% Contract 138.00 Cr				
	NEFT 13-5-2025 13,662.00 Cr				
	<i>being neft transaction for M.Raj kumar for</i>				
	<i>misc works done vide voucher no 2625</i>				
	By (as per details) Payment		PAY/10215		2,772.00
	DW-Choudary Prasad 2,800.00 Dr				
	TDS-1% Contract 28.00 Cr				
	NEFT 13-5-2025 2,772.00 Cr				
	<i>Being neft transaction to Choudary prasad</i>				
	<i>for civil works done vide voucher no 2624</i>				
	By (as per details) Payment		PAY/10216		5,198.00
	DW-B.Anantha Satya Sai 5,250.00 Dr				
	TDS-1% Contract 52.00 Cr				
	NEFT 16-5-2025 5,198.00 Cr				
	<i>being neft transaction to B.Satya sai for</i>				
	<i>elecrical works done vide voucher no 2623</i>				
	By SUP-Krishna Steel Railing & Glass Railing Payment		PAY/10217		10,000.00
	NEFT 13-5-2025 10,000.00 Cr				
	<i>being neft transcation to Krishna steel railing</i>				
	<i>for releaisng credit balance amount vide</i>				
	<i>voucher no 2622</i>				
	By CONT-Sruthi Chowdary On A/c Payment		PAY/10218		10,000.00
	NEFT 13-5-2025 10,000.00 Cr				
	<i>being neft transaction to Sruti choudary for</i>				
	<i>releaisng credit balance amount vide</i>				
	<i>voucher no 2614</i>				
	By CONT-SPN Constructions Payment		PAY/10219		10,000.00
	NEFT 13-5-2025 10,000.00 Cr				
	<i>being neft transaction to SPN constructions</i>				
	<i>for releaisng credit balance amount vide</i>				
	<i>voucher no 2621</i>				
	By CONT- Priyanka Devi Payment		PAY/10220		10,000.00
	NEFT 13-5-2025 10,000.00 Cr				
	<i>being neft transaction to Priyanka devi for</i>				
	<i>releaisng credit balance amount vide</i>				
	<i>voucher no 2615</i>				
	By CONT-Prince Pandey Payment		PAY/10221		10,000.00
	NEFT 16-5-2025 10,000.00 Cr				
	<i>being neft transaction to Prince pndehy for</i>				
	<i>releasing credit balance amount vide</i>				
	<i>voucher no 2618</i>				
	By CONT-K Krishna Payment		PAY/10222		10,000.00
	NEFT 16-5-2025 10,000.00 Cr				
	<i>being neft transcation to Krishna for</i>				
	<i>releaisng credit balance amount vide</i>				
	<i>voucher no 2617</i>				
	Carried Over			37,27,864.09	38,09,310.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-May-25 to 31-May-25

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,27,864.09	38,09,310.00
16-May-25	By CONT-Janardhan Prasad Payment		PAY/10223		10,000.00
	NEFT 13-5-2025 10,000.00 Cr				
	<i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 2613</i>				
	By CONT-G Snehalatha Payment		PAY/10224		10,000.00
	NEFT 13-5-2025 10,000.00 Cr				
	<i>being neft transaction to Sneha latha for releaisng credit balance amount vide voucher no 2620</i>				
	By CONT-G.Mannem Payment		PAY/10225		10,000.00
	NEFT 13-5-2025 10,000.00 Cr				
	<i>being neft transaction to Mannem for releasing credit balance amount vide voucher no 2619</i>				
	By CONT-Bohini Naveen Kumar Payment		PAY/10226		10,000.00
	NEFT 13-5-2025 10,000.00 Cr				
	<i>being neft transaction to Naveen kumar for releaisng credit balance amount vide voucher no 2616</i>				
	By CONT-Boddeti Anantha Satya Sai Payment		PAY/10227		10,000.00
	NEFT 13-5-2025 10,000.00 Cr				
	<i>being neft transaction to Satya sai for releasing credit balance amount vide voucher no 2612</i>				
	By ECARD-G Murali Mohan Payment		PAY/10228		8,704.00
	NEFT 16-5-2025 8,704.00 Cr				
	<i>Being Neft to Murali towards card reload</i>				
	By ECARD-K.Prabhakar Reddy Payment		PAY/10229		7,100.00
	NEFT 16-5-2025 7,100.00 Cr				
	<i>Being Neft to K Prabhakar Reddy towards Card reload</i>				
	By SP-Summit Builders-Statutory Payments Payment		PAY/10230		10,000.00
	NEFT 16-5-2025 10,000.00 Cr				
	<i>Being Neft to Summit Builders towards PT payment</i>				
	By SUP Sunrise Enterprises Payment		PAY/10231		590.00
	NEFT 16-5-2025 590.00 Cr				
	<i>Being Neft to Sunrise Enterprises towards coffee machine rent against their Bills.</i>				
	By EMP-Krishna Prasad Incentives Payment		PAY/10232		10,000.00
	Same Bank Transfer 16-5-2025 10,000.00 Cr				
	<i>Being Neft to Krishna Prasad towards Incentives paid</i>				
	By EMP-Venkata Ramana Reddy Incentives Payment		PAY/10233		7,500.00
	Same Bank Transfer 16-5-2025 7,500.00 Cr				
	<i>Being Neft to Venkataramana Reddy towards Incentives paid</i>				
	By EMP-CH Ramesh Incentives Payment		PAY/10234		4,120.00
	Same Bank Transfer 16-5-2025 4,120.00 Cr				
	<i>Being Neft to Ch Ramesh towards Incentives paid</i>				
	Carried Over			37,27,864.09	39,07,324.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-May-25 to 31-May-25

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,27,864.09	39,07,324.00
16-May-25	By EMP-Prabhakar Reddy Incentives Payment		PAY/10235		5,944.00
	Same Bank Transfer 16-5-2025 5,944.00 Cr				
	<i>Being Neft to Prabhakar Reddy towards incentives paid</i>				
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Receipt		REC/10029	3,67,796.00	
	Cheque/DD 335009 16-5-2025 3,67,796.00 Dr				
	<i>ch.no:- 335009 being cheque received from MMRHPL towards funds transferred.</i>				
	By PARTNER-B.ANAND KUMAR Payment		PAY/10236		3,67,796.00
	Cheque 233402 16-5-2025 3,67,796.00 Cr				
	<i>Ch.no:- 233402 being cheque issued to B Anand Kumar towards funds transferred.</i>				
	To USL-Aedis Developers Receipt		REC/10030	80,000.00	
	Cheque/DD 070549 16-5-2025 80,000.00 Dr				
	<i>ch.no:-070549 being cheque received from AEDIS towards funds transferred.</i>				
24-May-25	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Payment		PAY/10239	2,00,000.00	
	Same Bank Transfer Online 24-5-2025 2,00,000.00 Cr				
	Cheque/DD Online 24-5-2025 2,00,000.00 Dr				
	<i>Being Funds transferred from 4003 Ac to 2441 Ac.</i>				
26-May-25	By SUP - Sai Rupa Battery Sales & Service Payment		PAY/10257		2,100.00
	NEFT Online 26-5-2025 2,100.00 Cr				
	<i>Being Neft to Sai Rupa Battery Sales & Services towards Advance payment for 12V; 7AH battery against Po No:- 20250514021 dt:- 23.05.25</i>				
	By SUP - JVM Enterprises Payment		PAY/10258		2,625.00
	NEFT Online 26-5-2025 2,625.00 Cr				
	<i>Being Neft to JVM Enterprises towards Advance Payment purchase of Long Body against Po No:- 20250516042 dt:- 16.05.25.</i>				
	By (as per details) Payment		PAY/10240		13,662.00
	DW- Miryalaraj Kumar Dept Work 13,800.00 Dr				
	TDS-1% Contract 138.00 Cr				
	NEFT Online 26-5-2025 13,662.00 Cr				
	<i>being neft transaction to M.Raj kumar for misc works done at site vide voucher no 2638</i>				
	By (as per details) Payment		PAY/10241		2,772.00
	DW-Choudary Prasad 2,800.00 Dr				
	TDS-1% Contract 28.00 Cr				
	NEFT Online 26-5-2025 2,772.00 Cr				
	<i>being neft transaction to Prasad choudary for civil works done vide voucher no 2637</i>				
	By (as per details) Payment		PAY/10242		5,544.00
	DW-B.Anantha Satya Sai 5,600.00 Dr				
	TDS-1% Contract 56.00 Cr				
	NEFT Online 26-5-2025 5,544.00 Cr				
	<i>being neft transaction to Satya sai for electrical works done vide voucher no 2636</i>				
	Carried Over			43,75,660.09	43,07,767.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-May-25 to 31-May-25

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,660.09	43,07,767.00
26-May-25	By SUP-Krishna Steel Railing & Glass Railing Payment		PAY/10243		10,000.00
	NEFT Online 26-5-2025 10,000.00 Cr				
	<i>being neft transaction toKishan steel railing for releasing credit balance amount vide voucher no 2635</i>				
	By CONT-Sruthi Chowdary On A/c Payment		PAY/10244		10,000.00
	NEFT Online 26-5-2025 10,000.00 Cr				
	<i>being neft transaction to Sruti choudary for releasing credit balance amout vide voucher no 2634</i>				
	By CONT-SPN Constructions Payment		PAY/10245		10,000.00
	NEFT Online 26-5-2025 10,000.00 Cr				
	<i>being neft transaction to SPN Constructions for releasing credit balance amount vide voucher no 2633</i>				
	By CONT- Priyanka Devi Payment		PAY/10246		10,000.00
	NEFT Online 26-5-2025 10,000.00 Cr				
	<i>being neft transaction to PRIYANKA DEVI for releasing credit balance amount vide voucher no2632</i>				
	By CONT-Prince Pandey Payment		PAY/10247		10,000.00
	NEFT Online 26-5-2025 10,000.00 Cr				
	<i>being neft transaction to Prince pandey for releasing credit balance amount vide voucher no 2631</i>				
	By CONT-K Krishna Payment		PAY/10248		10,000.00
	NEFT Online 26-5-2025 10,000.00 Cr				
	<i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 2630</i>				
	By CONT-Janardhan Prasad Payment		PAY/10249		10,000.00
	NEFT Online 26-5-2025 10,000.00 Cr				
	<i>being neft transaction to Janaradhan prasad for releasing credit balance amount vide voucher no 2629</i>				
	By CONT-G Snehalatha Payment		PAY/10250		10,000.00
	NEFT Online 26-5-2025 10,000.00 Cr				
	<i>being neft transaction to Sneha latha for releasing credit balance amount vide voucher no 2628</i>				
	By CONT-G.Mannem Payment		PAY/10251		10,000.00
	NEFT Online 26-5-2025 10,000.00 Cr				
	<i>being neft transaction to Mannem for releasing credit balance amount vide voucher no 2627</i>				
	By CONT-Bohini Naveen Kumar Payment		PAY/10252		10,000.00
	NEFT Online 26-5-2025 10,000.00 Cr				
	<i>being neft transaction to B.Naveen kumar for releasing credit balance amount vide voucher no 2626</i>				
	Carried Over			43,75,660.09	44,07,767.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-May-25 to 31-May-25

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,660.09	44,07,767.00
26-May-25	By (as per details)	Payment	PAY/10253		2,058.00
	EUC-G.Snehalatha	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
NEFT	Online	26-5-2025		2,058.00 Cr	
	<i>being neft transcation to Sneha latha for chipping work done vide voucher no 12819</i>				
	By SUP - Aaccess Tough Doors	Payment	PAY/10255		1,58,262.00
NEFT	Online	26-5-2025		1,58,262.00 Cr	
	<i>Being Neft to AAccess Tough Doors towards Advance payment for purchase of Fire Doors for A Block 50% Advance against Po No:- 20250306013 dt;- 06.03.24</i>				
	By SUP - Aaccess Tough Doors	Payment	PAY/10256		1,45,104.00
NEFT	Online	26-5-2025		1,45,104.00 Cr	
	<i>Being Neft to AAccess Tough Doors towards Advance payment for purchase of Fire Doors for A Block 50% Advance against Po No:- 20250306014 dt;- 06.03.24</i>				
	By EMP-A Sravani Salary A/c	Payment	PAY/10259		15,000.00
NEFT	Online	26-5-2025		15,000.00 Cr	
	<i>Being Neft to Ayila Sravani towards Marriage incentive.</i>				
	By SP-RS Bajaj and Associates	Payment	PAY/10260		21,600.00
NEFT	Online	26-5-2025		21,600.00 Cr	
	<i>Being Neft to R S Bajaj & Associates towards Consultancy Fee for Rera Quarterly updation for the Quater Ended of Dec ' 24 against Bill No:- 121 & 4.</i>				
	By SP-Summit Builders-Statutory Payments	Payment	PAY/10261		10,000.00
NEFT	Online	26-5-2025		10,000.00 Cr	
	<i>Being Neft to Summit Builders towards PT payment against cr Balance.</i>				
	By ECARD-Ramesh CH	Payment	PAY/10262		2,100.00
NEFT	Online	26-5-2025		2,100.00 Cr	
	<i>Being Neft to Ch Ramesh towards prepaid card reload for Purchase of Stamp papers on dt:- 16.05.25 as per statement enclosed and Scan Id No:- 241678</i>				
	By SP-Hiregange & Associates Llp	Payment	PAY/10263		10,000.00
NEFT	Online	26-5-2025		10,000.00 Cr	
	<i>Being Neft to Hiregange & Associates LLP towards against their cr balance.</i>				
	By EMP-Krishna Prasad Incentives	Payment	PAY/10264		6,888.00
Same Bank Transfer	Online	26-5-2025		6,888.00 Cr	
	<i>Being Neft to Krishna Prasad towards Incentives paid</i>				
	By EMP-Venkata Ramana Reddy Incentives	Payment	PAY/10265		6,348.00
Same Bank Transfer	Online	26-5-2025		6,348.00 Cr	
	<i>Being Neft to Venkataramana Reddy towards Incentives paid</i>				
	Carried Over			43,75,660.09	47,85,127.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-May-25 to 31-May-25

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,660.09	47,85,127.00
26-May-25	By TDS-Salaries	Payment	PAY/10266		51,000.00
	NEFT Online 26-5-2025	51,000.00 Cr			
	<i>Being Neft to ITD towards G Vijay Salary Tds payment for 2025 - 26.</i>				
	By EMP-Gangu Vijay Raj Salary A/c	Payment	PAY/10267		1,899.00
	Same Bank Transfer Online 26-5-2025	1,899.00 Cr			
	<i>Being Neft to G Vijay Raj towards Mobile & Conveyance chargess for the month of Apr ' 25.</i>				
	By EMP-Nagula Raj Kumar	Payment	PAY/10268		399.00
	Same Bank Transfer Online 26-5-2025	399.00 Cr			
	<i>Being Neft to N Raj Kumar towards Mobile allowances for the month of Apr ' 25.</i>				
	By EMP-A Sravani Salary A/c	Payment	PAY/10269		399.00
	NEFT Online 26-5-2025	399.00 Cr			
	<i>Being Neft to A Sravani towards Mobile allowances for the month of Apr ' 25</i>				
	By EMP- Rahul Kumar Gupta Salary A/c	Payment	PAY/10270		399.00
	Same Bank Transfer Online 26-5-2025	399.00 Cr			
	<i>Being Neft to Rahul Kumar Gupta towards Mobile charges for the month of Apr ' 25.</i>				
	By (as per details)	Payment	PAY/10271		1,50,364.00
	TDS Paid	1,39,873.00 Dr			
	SIP- TDS	10,491.00 Dr			
	NEFT Online 26-5-2025	1,50,364.00 Cr			
	<i>Being Neft to ITD towards Tds challan payment for the month of January ' 25.</i>				
	By (as per details)	Payment	PAY/10274		23,776.00
	TDS Paid	22,430.00 Dr			
	SIP-IT	1,346.00 Dr			
	NEFT Online 26-5-2025	23,776.00 Cr			
	<i>Being Neft to ITD towards Tds payment for the month of Feb ' 25.</i>				
	By (as per details)	Payment	PAY/10275		1,07,516.00
	TDS Paid	1,02,022.00 Dr			
	SIP-IT	5,494.00 Dr			
	NEFT Online 26-5-2025	1,07,516.00 Cr			
	<i>Being Neft to ITD towards Tds payment for the month of Mar ' 25</i>				
	By (as per details)	Payment	PAY/10254		9,009.00
	JWUD-Allowance for Consumables	1,820.00 Dr			
	JWUD-Allowance for Equipment	3,640.00 Dr			
	JWUD-Labour Charges	3,640.00 Dr			
	TDS-1% Contract	91.00 Cr			
	NEFT Online 26-5-2025	9,009.00 Cr			
	<i>being neft transaction to B.Satya sai for electrical altration works done as per job work sheet .vide vucher no 2639</i>				
	Carried Over			43,75,660.09	51,29,888.00

continued ...

Modi Realty Pocharam LLP (24-25)

BANK-YES BANK-009763700002441 Book : 1-May-25 to 31-May-25

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,660.09	51,29,888.00
27-May-25	To Interest On FD	Receipt	REC/10036	3,150.00	
	Others Online 27-5-2025 3,150.00 Dr				
	<i>Being Nef from Yes Bank towards Interest on FD against Ac No:- 009740100048222 against Ref No:- 1006330202505 dt:- 27.05.25.</i>				
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Payment		PAY/10278	14,03,706.00	
	Same Bank Transfer Online 27-5-2025 14,03,706.00 Cr				
	Same Bank Transfer Online 27-5-2025 14,03,706.00 Dr				
	<i>Being Neft to Yes Bank towards funds transferred from 4003 Ac to 2441 Ac.</i>				
				57,82,516.09	51,29,888.00
By	Closing Balance				6,52,628.09
				57,82,516.09	57,82,516.09

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

MODI REALTY POCHARAM LLP ESCROW ACCOUNT Book

1-May-25 to 31-May-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-25	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Contra NEFT Online 10-5-2025 50,000.00 Cr NEFT Online 10-5-2025 50,000.00 Dr <i>Being Neft from Customer towards flat No 1005 & 108 instalment amount received.</i>		CON/10003	50,000.00	
15-May-25	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Contra Cheque 576532 15-5-2025 2,00,000.00 Cr RTGS Online 15-5-2025 2,00,000.00 Dr <i>ch.no:- 576532 being cheque issued to Escrow Ac towards customer receipt Flat No. 108.</i>		CON/10004	2,00,000.00	
17-May-25	By (as per details) Payment SL-Tata Capital Financial Services Ltd 10,000.00 Dr Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 40,000.00 Dr NEFT Online 17-5-2025 50,000.00 Cr <i>Being amount recd from escrow towards flat no:A-108 & 1005 after deducting(25,000 & 25,000 @ 20% deduction)</i>		PAY/10237		50,000.00
	By (as per details) Payment SL-Tata Capital Financial Services Ltd 40,000.00 Dr Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 1,60,000.00 Dr RTGS Online 17-5-2025 2,00,000.00 Cr <i>Being amount recd from escrow towards flat no :A 108 after deducting (20%) (2,00,000 *20%=40,000)</i>		PAY/10238		2,00,000.00
24-May-25	To (as per details) Contra Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 4,00,000.00 Cr Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 5,00,000.00 Cr Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 7,78,000.00 Cr Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 1,01,632.00 Cr RTGS Online 24-5-2025 17,79,632.00 Dr <i>Being amt trasnferred to Escrow Ac towards Customer A 108 & 604 amount received.</i>		CON/10006	17,79,632.00	
27-May-25	By (as per details) Payment SL-Tata Capital Financial Services Ltd 3,35,600.00 Dr Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 13,42,400.00 Dr RTGS Online 27-5-2025 16,78,000.00 Cr <i>Being amount recd from escrow towards flat no:A-108 after deducting(16,78,000 @ 20% deduction)</i>		PAY/10276		16,78,000.00
	By (as per details) Payment SL-Tata Capital Financial Services Ltd 20,326.40 Dr Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. 81,305.60 Dr NEFT Online 27-5-2025 1,01,632.00 Cr <i>Being amount recd from escrow towards flat no:A 604 after deducting (1,01,632 @ 20% deduction)</i>		PAY/10277		1,01,632.00
Carried Over				20,29,632.00	20,29,632.00

continued ...

Modi Realty Pocharam LLP (24-25)

MODI REALTY POCHARAM LLP ESCROW ACCOUNT Book : 1-May-25 to 31-May-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,29,632.00	20,29,632.00
30-May-25	To `CUST - A 108 - Bawanaka Sneha Cheque/DD 841353 28-5-2025 DD No:- 841353 being DD Received from customer 108 towards Instalment amount received against Recpt No:- 10041.	Receipt 53,00,000.00 Dr	REC/10041	53,00,000.00	
31-May-25	By (as per details) SL-Tata Capital Financial Services Ltd Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. RTGS Online 31-5-2025 Being amount recd from escrow towards flat no:A-105 after deducting(50,00,000 @ 20% deduction)	Payment 10,00,000.00 Dr 40,00,000.00 Dr 50,00,000.00 Cr	PAY/10283		50,00,000.00
	To CUST - A 105 Kontham Narender RTGS Online 31-5-2025 Being RTGS from Customer towards instalment amount received from Flat No:- 105.	Receipt 50,00,000.00 Dr	REC/10045	50,00,000.00	
				1,23,29,632.00	70,29,632.00
By	Closing Balance				53,00,000.00
				1,23,29,632.00	1,23,29,632.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

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

1-May-25 to 31-May-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To Opening Balance			5,40,000.46	
2-May-25	To CUST - A 102 - Devarakonda Laxman Chary Receipt		REC/10020	2,75,000.00	
	RTGS Online 2-5-2025 2,75,000.00 Dr				
	<i>Being RTGS from Devarakonda Laxman Chary towards flat 102 instalment amount received against Receipt No:- 10020.</i>				
	By CUST - A 102 - Devarakonda Laxman Chary Payment		PAY/10141		2,00,000.00
	Cheque 576529 2-5-2025 2,00,000.00 Cr				
	<i>ch.no:-576529 being cheque issued to MHPL towards Customer A 102 resale amount refunded.</i>				
	By CUST - A 102 - Devarakonda Laxman Chary Payment		PAY/10142		2,75,000.00
	Cheque 576529 2-5-2025 2,75,000.00 Cr				
	<i>ch.no:-576530 being cheque issued to MHPL towards Customer A 102 resale amount refunded.</i>				
10-May-25	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra		CON/10003		50,000.00
	NEFT Online 10-5-2025 50,000.00 Dr				
	NEFT Online 10-5-2025 50,000.00 Cr				
	<i>Being Neft from Customer towards flat No 1005 & 108 instalment amount received.</i>				
	By SL-Mahindra And Mahindra Financial Services Car Loa Payment		PAY/10205		11,420.00
	ECS Online 10-5-2025 11,420.00 Cr				
	<i>Being amount paid towards car EMI for the month of May ' 25</i>				
13-May-25	To CUST - A 108 - Bawanaka Sneha Receipt		REC/10025	2,00,000.00	
	Cheque/DD 123231 12-5-2025 2,00,000.00 Dr				
	<i>ch.no:- 123231 being cheque received from Customer towards instalment amount received against Recept No:- 10025.</i>				
15-May-25	To CUST - A 102 - Devarakonda Laxman Chary Receipt		REC/10027	2,00,000.00	
	RTGS Online 15-5-2025 2,00,000.00 Dr				
	<i>Being RTGS from Devarakonda Laxman Chary towards flat 102 instalment amount received against Receipt No:- 10027.</i>				
	By CUST - A 102 - Devarakonda Laxman Chary Payment		PAY/10207		2,00,000.00
	Cheque 576531 15-5-2025 2,00,000.00 Cr				
	<i>ch.no:-576531 being cheque issued to MHPL towards Customer A 102 resale amount refunded.</i>				
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra		CON/10004		2,00,000.00
	RTGS Online 15-5-2025 2,00,000.00 Dr				
	Cheque 576532 15-5-2025 2,00,000.00 Cr				
	<i>ch.no:- 576532 being cheque issued to Escrow Ac towards customer receipt Flat No. 108.</i>				
Carried Over				12,15,000.46	9,36,420.00

continued ...

Modi Realty Pocharam LLP (24-25)

Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Book : 1-May-25 to 31-May-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,15,000.46	9,36,420.00
15-May-25	By FEXP-Bank Charges Payment		PAY/10208		3.50
	Others Online 15-5-2025 3.50 Cr				
	Being Bank made CNB RTGS charges for the month of Apr ' 25.				
	By FEXP-Bank Charges Payment		PAY/10209		0.63
	Others Online 15-5-2025 0.63 Cr				
	Being Bank charges made GST on 15.05.25.				
	To `CUST - A 108 - Bawanaka Sneha Receipt		REC/10028	100.00	
	NEFT Online 15-5-2025 100.00 Dr				
	Being IMPS from customer towards testing purposes against Imps No:- IMPSI513518935227 dt:- 15.05.25.				
16-May-25	To `CUST - A 108 - Bawanaka Sneha Receipt		REC/10031	4,00,000.00	
	RTGS Online 16-5-2025 4,00,000.00 Dr				
	Being RTGS from Customer towards Instalment amount received against Ref No:- IMPS1513619650215 dt:- 16.05.25 of Flat No.108 against Receipt No:- 10031.				
17-May-25	To (as per details) Payment		PAY/10237	40,000.00	
	SL-Tata Capital Financial Services Ltd 10,000.00 Dr				
	MODI REALTY POCHARAM LLP ESCROW ACCOUNT 50,000.00 Cr				
	NEFT Online 17-5-2025 40,000.00 Dr				
	Being amount recd from escrow towards flat no:A-108 & 1005 after deducting(25,000 & 25,000 @ 20% deduction)				
	To (as per details) Payment		PAY/10238	1,60,000.00	
	SL-Tata Capital Financial Services Ltd 40,000.00 Dr				
	MODI REALTY POCHARAM LLP ESCROW ACCOUNT 2,00,000.00 Cr				
	NEFT Online 17-5-2025 1,60,000.00 Dr				
	Being amount recd from escrow towards flat no :A 108 after deducting (20%) (2,00,000 *20%=40,000)				
20-May-25	To `CUST - A 108 - Bawanaka Sneha Receipt		REC/10032	5,00,000.00	
	RTGS Online 20-5-2025 5,00,000.00 Dr				
	Being RTGS from Customer towards Instalment amount received against Ref No:- UTIBR72025052000566076 dt:- 20.05.25 against Recpt No:- 10032.				
	To `CUST - A 108 - Bawanaka Sneha Receipt		REC/10033	7,78,000.00	
	RTGS Online 20-5-2025 7,78,000.00 Dr				
	Being RTGS from Customer towards Instalment amount received against Ref No:- UTIBR62025052004312617 dt:- 20.05.2025 against Receipt No:- 10033.				
23-May-25	To `CUST - A 1005 - Bawanaka Vaishnav Receipt		REC/10034	2,00,000.00	
	Cheque/DD 123233 22-5-2025 2,00,000.00 Dr				
	ch.no:-123233 being cheque received from Bawanaka Vaishnav towards Instalment amount received against Recp No:- 10034 dt:- 23.05.25.				
	Carried Over			32,93,100.46	9,36,424.13

continued ...

Modi Realty Pocharam LLP (24-25)

Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Book : 1-May-25 to 31-May-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,93,100.46	9,36,424.13
23-May-25	To CUST-Flat No-604-P.Jyothshna Sri Receipt Others Online 23-5-2025 1,01,532.00 Dr <i>Being Neft from Jyothshna Sri towards instalment amount received.</i>		REC/10035	1,01,532.00	
24-May-25	By BANK-YES BANK-009763700002441 Payment Cheque/DD Online 24-5-2025 2,00,000.00 Dr Same Bank Transfer Online 24-5-2025 2,00,000.00 Cr <i>Being Funds transferred from 4003 Ac to 2441 Ac.</i>		PAY/10239		2,00,000.00
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra RTGS Online 24-5-2025 4,00,000.00 Cr <i>Being amt trasnferred to Escrow Ac towards Customer A 108 & 604 amount received.</i>		CON/10006		17,79,632.00
27-May-25	To (as per details) Payment SL-Tata Capital Financial Services Ltd 3,35,600.00 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 16,78,000.00 Cr RTGS Online 27-5-2025 13,42,400.00 Dr <i>Being amount recd from escrow towards flat no:A-108 after deducting(16,78,000 @ 20% deduction)</i>		PAY/10276	13,42,400.00	
	To (as per details) Payment SL-Tata Capital Financial Services Ltd 20,326.40 Dr MODI REALTY POCHARAM LLP ESCROW ACCOUNT 1,01,632.00 Cr NEFT Online 27-5-2025 81,305.60 Dr <i>Being amount recd from escrow towards flat no:A 604 after deducting (1,01,632 @ 20% deduction)</i>		PAY/10277	81,305.60	
	By BANK-YES BANK-009763700002441 Payment Same Bank Transfer Online 27-5-2025 14,03,706.00 Dr Same Bank Transfer Online 27-5-2025 14,03,706.00 Cr <i>Being Neft to Yes Bank towards funds transferred from 4003 Ac to 2441 Ac.</i>		PAY/10278		14,03,706.00
	To `CUST - A 1005 - Bawanaka Vaishnav Receipt NEFT Online 27-5-2025 50.00 Dr <i>Being Nefft from Customer 1005 towards amount transferred. against Ref No:- IMPS1514721047163 dt:- 27.05.25.</i>		REC/10037	50.00	
28-May-25	To `CUST - A 1005 - Bawanaka Vaishnav Receipt RTGS Online 28-5-2025 11,00,000.00 Dr <i>Being Nefft from Customer 1005 towards amount transferred. against Ref No:- AXOIR40001187677 dt:- 28.05.25</i>		REC/10038	11,00,000.00	
29-May-25	To CUST - A 105 Kontham Narender Receipt Cheque/DD 629982 29-5-2025 4,25,000.00 Dr <i>ch.no:- 629982 being cheque received from K Narrender towards Instalment amount received of Flat No.105 (resale flat) against Rec No:- 10039</i>		REC/10039	4,25,000.00	

Carried Over

63,43,388.06 43,19,762.13

continued ...

Modi Realty Pocharam LLP (24-25)

Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Book : 1-May-25 to 31-May-25

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,43,388.06	43,19,762.13
29-May-25	To CUST - A 105 Kontham Narender Receipt		REC/10040	4,00,000.00	
	Cheque/DD 629981 29-5-2025 4,00,000.00 Dr				
	<i>ch.no:- 629981 being cheque received from K Narrender towards Instalment amount received of Flat No.105 (resale flat) against Rec No:- 10040</i>				
31-May-25	By (as per details) Payment		PAY/10279		8,25,000.00
	CUST - A 105 Kontham Narender 4,25,000.00 Dr				
	CUST - A 105 Kontham Narender 4,00,000.00 Dr				
	Cheque 576534 31-5-2025 8,25,000.00 Cr				
	<i>ch.no:-576534 being cheque issued to MHPL towards Customer A 105 resale flat amount refunded.</i>				
	To (as per details) Payment		PAY/10283	40,00,000.00	
	SL-Tata Capital Financial Services Ltd 10,00,000.00 Dr				
	MODI REALTY POCHARAM LLP ESCROW ACCOUNT 50,00,000.00 Cr				
	Cheque/DD 31-5-2025 40,00,000.00 Dr				
	<i>Being amount recd from escrow towards flat no:A-105 after deducting(50,00,000 @ 20% deduction)</i>				
	To Inv-Bandhan Mutual Fund Collection Account Receipt		REC/10046	1,85,000.00	
	NEFT Online 31-5-2025 1,85,000.00 Dr				
	<i>Being Neft from TATA Capital Lt toward for Bandhan Mutual funds received.</i>				
				1,09,28,388.06	51,44,762.13
By	Closing Balance				57,83,625.93
				1,09,28,388.06	1,09,28,388.06