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

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

continued ...

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** Others Online 15-5-2025 3.50 Cr *Being Bank made CNB RTGS charges for the month of Apr ' 25.*	**Payment**	PAY/10208		3.50
	By **FEXP-Bank Charges** Others Online 15-5-2025 0.63 Cr *Being Bank charges made GST on 15.05. 25.*	**Payment**	PAY/10209		0.63
	To **`CUST - A 108 - Bawanaka Sneha** NEFT Online 15-5-2025 100.00 Dr *Being IMPS from customer towards testing purposes against Imps No:- IMPSI513518935227 dt:- 15.05.25.*	**Receipt**	REC/10028	100.00	
16-May-25	To **`CUST - A 108 - Bawanaka Sneha** 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 Recept No:- 10031.*	**Receipt**	REC/10031	4,00,000.00	
17-May-25	To **(as per details)** **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)*	**Payment**	PAY/10237	40,000.00	
	To **(as per details)** **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)*	**Payment**	PAY/10238	1,60,000.00	
20-May-25	To **`CUST - A 108 - Bawanaka Sneha** 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.*	**Receipt**	REC/10032	5,00,000.00	
	To **`CUST - A 108 - Bawanaka Sneha** 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 Recept No:- 10033.*	**Receipt**	REC/10033	7,78,000.00	
23-May-25	To **`CUST - A 1005 - Bawanaka Vaishnav** 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.*	**Receipt**	REC/10034	2,00,000.00	
	Carried Over			32,93,100.46	9,36,424.13

continued ...

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** Others Online 23-5-2025 1,01,532.00 Dr *Being Neft from Jyothshna Sri towards instalment amount received.*	**Receipt**	REC/10035	1,01,532.00	
24-May-25	By **BANK-YES BANK-009763700002441** Cheque/DD Online 24-5-2025 2,00,000.00 Dr Same Bank Transfer Online 24-5-2025 2,00,000.00 Cr *Being Funds transferred from 4003 Ac to 2441 Ac.*	**Payment**	PAY/10239		2,00,000.00
	By **MODI REALTY POCHARAM LLP ESCROW ACCOUNT** RTGS Online 24-5-2025 4,00,000.00 Cr *Being amt trasnferred to Escrow Ac towards Customer A 108 & 604 amount received.*	**Contra**	CON/10006		17,79,632.00
27-May-25	To **(as per details)** **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 *Being amount recd from escrow towards flat no:A-108 after deducting(16,78,000 @ 20% deduction)*	**Payment**	PAY/10276	13,42,400.00	
	To **(as per details)** **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 *Being amount recd from escrow towards flat no:A 604 after deducting (1,01,632 @ 20% deduction)*	**Payment**	PAY/10277	81,305.60	
	By **BANK-YES BANK-009763700002441** Same Bank Transfer Online 27-5-2025 14,03,706.00 Dr Same Bank Transfer Online 27-5-2025 14,03,706.00 Cr *Being Neft to Yes Bank towards funds transferred from 4003 Ac to 2441 Ac.*	**Payment**	PAY/10278		14,03,706.00
	To **`CUST - A 1005 - Bawanaka Vaishnav** NEFT Online 27-5-2025 50.00 Dr *Being Nefft from Customer 1005 towards amount transferred. against Ref No:- IMPS1514721047163 dt:- 27.05.25.*	**Receipt**	REC/10037	50.00	
28-May-25	To **`CUST - A 1005 - Bawanaka Vaishnav** RTGS Online 28-5-2025 11,00,000.00 Dr *Being Nefft from Customer 1005 towards amount transferred. against Ref No:- AXOIR40001187677 dt:- 28.05.25*	**Receipt**	REC/10038	11,00,000.00	
29-May-25	To **CUST - A 105 Kontham Narender** Cheque/DD 629982 29-5-2025 4,25,000.00 Dr *ch.no:- 629982 being cheque received from K Narrender towards Instalment amount received of Flat No.105 (resale flat) against Rec No:- 10039*	**Receipt**	REC/10039	4,25,000.00	
	Carried Over			63,43,388.06	43,19,762.13

continued ...

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 *ch.no:- 629981 being cheque received from K Narrender towards Instalment amount received of Flat No.105 (resale flat) against Rec No:- 10040*				
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 *ch.no:-576534 being cheque issued to MHPL towards Customer A 105 resale flat amount refunded.*				
	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 *Being amount recd from escrow towards flat no:A-105 after deducting(50,00,000 @ 20% deduction)*				
	To	**Inv-Bandhan Mutual Fund Collection Account**	**Receipt**	REC/10046	1,85,000.00	
		NEFT Online 31-5-2025 1,85,000.00 Dr *Being Neft from TATA Capital Lt toward for Bandhan Mutual funds received.*				
					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**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-25	To **Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.** NEFT Online 10-5-2025 50,000.00 Cr NEFT Online 10-5-2025 50,000.00 Dr *Being Neft from Customer towards flat No 1005 & 108 instalment amount received.*	**Contra**	CON/10003	50,000.00	
15-May-25	To **Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.** Cheque 576532 15-5-2025 2,00,000.00 Cr RTGS Online 15-5-2025 2,00,000.00 Dr *ch.no:- 576532 being cheque issued to Escrow Ac towards customer receipt Flat No. 108.*	**Contra**	CON/10004	2,00,000.00	
17-May-25	By **(as per details)** **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 *Being amount recd from escrow towards flat no:A-108 & 1005 after deducting(25,000 & 25,000 @ 20% deduction)*	**Payment**	PAY/10237		50,000.00
	By **SL-Tata Capital Financial Services Ltd**	**Payment**	PAY/10238		2,00,000.00
24-May-25	To **(as per details)** **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 *Being amt trasnferred to Escrow Ac towards Customer A 108 & 604 amount received.*	**Contra**	CON/10006	17,79,632.00	
27-May-25	By **(as per details)** **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 *Being amount recd from escrow towards flat no:A-108 after deducting(16,78,000 @ 20% deduction)*	**Payment**	PAY/10276		16,78,000.00
	By **(as per details)** **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 *Being amount recd from escrow towards flat no:A 604 after deducting (1,01,632 @ 20% deduction)*	**Payment**	PAY/10277		1,01,632.00
30-May-25	To **`CUST - A 108 - Bawanaka Sneha** Cheque/DD 841353 28-5-2025 53,00,000.00 Dr *DD No:- 841353 being DD Received from customer 108 towards Instalment amount received against Recpt No:- 10041.*	**Receipt**	REC/10041	53,00,000.00	
	Carried Over			73,29,632.00	20,29,632.00

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			73,29,632.00	20,29,632.00
31-May-25	By **(as per details)**	**Payment**	PAY/10283		50,00,000.00
	SL-Tata Capital Financial Services Ltd **10,00,000.00 Dr**				
	Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. **40,00,000.00 Dr**				
	RTGS Online 31-5-2025 50,00,000.00 Cr				
	Being amount recd from escrow towards flat no:A-105 after deducting(50,00,000 @ 20% deduction)				
	To **CUST - A 105 Kontham Narender**	**Receipt**	REC/10045	50,00,000.00	
	RTGS Online 31-5-2025 50,00,000.00 Dr				
	Being RTGS from Customer towards instalment amount received from Flat No:-105.				
				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

BANK-YES BANK-009763700002441 Book

1-May-25 to 31-May-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To **Opening Balance**			**97,864.09**	
5-May-25	By **(as per details)** **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 *being neft transaction to B.Satya sai for electrical extra specs works done in flats as oer job work sheet vide vouher no 2594*	**Payment**	PAY/10161		8,316.00
	By **(as per details)** **DW-Md Nadeem(Plumbing Work)** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** NEFT Online 5-5-2025 3,465.00 Cr *being neft transaction to Nadeem for plumbing works done at site vide vocher no 2582*	**Payment**	PAY/10143		3,465.00
	By **(as per details)** **DW- Miryalaraj Kumar Dept Work** **13,800.00 Dr** **TDS-1% Contract** **138.00 Cr** NEFT Online 5-5-2025 13,662.00 Cr *being neft trnascation to M.Raj kumar for misc works done vide voucher no 2581*	**Payment**	PAY/10144		13,662.00
	By **(as per details)** **DW-B.Anantha Satya Sai** **5,250.00 Dr** **TDS-1% Contract** **53.00 Cr** NEFT Online 5-5-2025 5,197.00 Cr *being neft trnascatio to B.Satya sai for electrical works done at site vide voucher no2580*	**Payment**	PAY/10145		5,197.00
	By **CONT-Basappa** NEFT Online 5-5-2025 10,000.00 Cr *being neft transcation to Basappa for releaisng credit balance amount vide voucher no 2583*	**Payment**	PAY/10146		10,000.00
	By **CONT-Bhagu Ram** NEFT Online 5-5-2025 8,000.00 Cr *being neft transaction to Bhagu ram for releaisng credit balance amount vide voucher no 2584*	**Payment**	PAY/10147		8,000.00
	By **CONT-Boddeti Anantha Satya Sai** NEFT Online 5-5-2025 10,000.00 Cr *being neft transcation to B.Satya sai for releaisng credit balance amount vide voucher no 2585*	**Payment**	PAY/10148		10,000.00
	Carried Over			97,864.09	58,640.00

continued ...

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

continued ...

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

continued ...

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

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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)** **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*	**Payment**	PAY/10181		33,802.00
	By **Electricity Charges** 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.*	**Payment**	PAY/10182		4,214.00
	By **SUP-Krishna Steel Railing & Glass Railing** 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*	**Payment**	PAY/10183		10,000.00
	By **CONT-Sruthi Chowdary On A/c** NEFT Online 6-5-2025 10,000.00 Cr *being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 2606*	**Payment**	PAY/10184		10,000.00
	By **CONT-SPN Constructions** NEFT Online 10-5-2025 10,000.00 Cr *being neft transaction to SPN Constructions for releasing credit balance amount vide voucher no 2605*	**Payment**	PAY/10185		10,000.00
	By **CONT- Priyanka Devi** NEFT Online 10-5-2025 10,000.00 Cr *being neft Transaction to Priyanka devi for releasing credit balance amount vide voucher no 2604*	**Payment**	PAY/10186		10,000.00
	By **CONT-Prince Pandey** NEFT Online 10-5-2025 10,000.00 Cr *being neft transaction to Prince pandey for releaisng credit balance amount vide voucher no 2603*	**Payment**	PAY/10187		10,000.00
	By **CONT-K Krishna** NEFT Online 10-5-2025 10,000.00 Cr *being neft transaction to Krishna for releaisng credit balance amount vide voucher no 2602*	**Payment**	PAY/10188		10,000.00
	By **CONT-Janardhan Prasad** NEFT Online 10-5-2025 10,000.00 Cr *being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 2601*	**Payment**	PAY/10189		10,000.00
	Carried Over			6,77,864.09	6,74,067.00

continued ...

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** NEFT Online 10-5-2025 10,000.00 Cr *being neft transaction to Snehalath for releaisng credit balance amount vide voucjer no 2600*	**Payment**	PAY/10190		10,000.00
	By **CONT-G.Mannem** NEFT Online 10-5-2025 10,000.00 Cr *being neft transaction to Mannem for releaisng credit balance amount vide vouher no 2599*	**Payment**	PAY/10191		10,000.00
	By **CONT-Bohini Naveen Kumar** NEFT Online 10-5-2025 10,000.00 Cr *being neft transaction to B.Naveen kumar for releaisng credit balance amount vide voucher no 2598*	**Payment**	PAY/10192		10,000.00
	By **CONT-Boddeti Anantha Satya Sai** NEFT Online 10-5-2025 10,000.00 Cr *being neft transaction to B.satya sai for releaisng credit balance amount vide voucher no 2597*	**Payment**	PAY/10193		10,000.00
	By **(as per details)** **DW- Miryalaraj Kumar Dept Work** **11,500.00 Dr** **TDS-1% Contract** **115.00 Cr** NEFT Online 10-5-2025 11,385.00 Cr *beig neft transcation to M.Raj kumar for misc works done vide voucher no 2610*	**Payment**	PAY/10194		11,385.00
	By **(as per details)** **DW-Md Nadeem(Plumbing Work)** **2,100.00 Dr** **TDS-1% Contract** **21.00 Cr** NEFT Online 10-5-2025 2,079.00 Cr *being neft transcation to Nadeem for plumbing works done vide voucher no 2609*	**Payment**	PAY/10195		2,079.00
	By **(as per details)** **DW-Choudary Prasad** **2,100.00 Dr** **TDS-1% Contract** **21.00 Cr** NEFT Online 10-5-2025 2,079.00 Cr *being neft transcation to Choudary prasad for civil works done vide voucher no 2607*	**Payment**	PAY/10196		2,079.00
	By **Cont-Prasad Chowdary (Civil Works Contract)** NEFT Online 10-5-2025 30,800.00 Cr *Being Neft to Prasad Chowday towards Turnkey Contractors On Account paid.*	**Payment**	PAY/10198		30,800.00
	By **Vijay Raj-Open Card A/c** NEFT Online 10-5-2025 5,713.00 Cr *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.*	**Payment**	PAY/10199		5,713.00
	Carried Over			6,77,864.09	7,66,123.00

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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** 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*	**Payment**	PAY/10200		3,000.00
	By **ECARD-G Murali Mohan** 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*	**Payment**	PAY/10201		2,400.00
	By **CUST-Flat No-309 Rakesh Kumar Gudla(New)** NEFT Online 10-5-2025 9,975.00 Cr *Being Nef to Rakesh Gudla towrads Model flat rental charges for shiftting of Block-B to Block-A for the month of Apr ' 25.*	**Payment**	PAY/10202		9,975.00
	By **SL-Tata Capital Financial Services Ltd** RTGS Online 10-5-2025 13,46,070.00 Cr *Being Neft to TATA capital towards EMI for the month of May ' 25.*	**Payment**	PAY/10203		13,46,070.00
	By **PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** 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*	**Payment**	PAY/10206		15,25,000.00
	To **PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** Same Bank Transfer Online 10-5-2025 15,25,000.00 Dr *Being Neft from MMRHPL towards funds transferred.*	**Receipt**	REC/10024	15,25,000.00	
13-May-25	To **USL-Aedis Developers** Cheque/DD 818547 15-5-2025 15,25,000.00 Dr *ch.no:- 818547 being cheque received from AEDIS towards funds transfered.*	**Receipt**	REC/10026	15,25,000.00	
16-May-25	By **SP- Shreyas Services** Cheque 233397 16-5-2025 38,725.00 Cr *ch.no;- 233397 being cheque issued to Shreyas Services towards against their cr balance.*	**Payment**	PAY/10210		38,725.00
	By **SP-Expert Security Guards** Cheque 233398 16-5-2025 26,837.00 Cr *ch.no:- 233398 being cheque issued to Expert Security Guards towards against their cr Balance*	**Payment**	PAY/10211		26,837.00
	By **SUP - Sri Makhana Jewellers** 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*	**Payment**	PAY/10212		2,091.00
	Carried Over			37,27,864.09	37,20,221.00

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

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

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

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

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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)** **EUC-G.Snehalatha** **2,100.00 Dr** **TDS-2% Equipment Hire Charges** **42.00 Cr** NEFT Online 26-5-2025 2,058.00 Cr *being neft transcation to Sneha latha for chipping work done vide voucher no 12819*	**Payment**	PAY/10253		2,058.00
	By **SUP - Aacess Tough Doors** NEFT Online 26-5-2025 1,58,262.00 Cr *Being Neft to AAcess Tough Doors towards Advance payment for purchase of Fire Doors for A Block 50% Advance against Po No:- 20250306013 dt;- 06.03.24*	**Payment**	PAY/10255		1,58,262.00
	By **SUP - Aacess Tough Doors** NEFT Online 26-5-2025 1,45,104.00 Cr *Being Neft to AAcess Tough Doors towards Advance payment for purchase of Fire Doors for A Block 50% Advance against Po No:- 20250306014 dt;- 06.03.24*	**Payment**	PAY/10256		1,45,104.00
	By **EMP-A Sravani Salary A/c** NEFT Online 26-5-2025 15,000.00 Cr *Being Neft to Ayila Sravani towards Marriage incentive.*	**Payment**	PAY/10259		15,000.00
	By **SP-RS Bajaj and Associates** NEFT Online 26-5-2025 21,600.00 Cr *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.*	**Payment**	PAY/10260		21,600.00
	By **SP-Summit Builders-Statutory Payments** NEFT Online 26-5-2025 10,000.00 Cr *Being Neft to Summit Builders towards PT payment against cr Balance.*	**Payment**	PAY/10261		10,000.00
	By **ECARD-Ramesh CH** NEFT Online 26-5-2025 2,100.00 Cr *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*	**Payment**	PAY/10262		2,100.00
	By **SP-Hiregange & Associates Llp** NEFT Online 26-5-2025 10,000.00 Cr *Being Neft to Hiregange & Associates LLP towards against their cr balance.*	**Payment**	PAY/10263		10,000.00
	By **EMP-Krishna Prasad Incentives** Same Bank Transfer Online 26-5-2025 6,888.00 Cr *Being Neft to Krishna Prasad towards Incentives paid*	**Payment**	PAY/10264		6,888.00
	By **EMP-Venkata Ramana Reddy Incentives** Same Bank Transfer Online 26-5-2025 6,348.00 Cr *Being Neft to Venkataramana Reddy towards Incentives paid*	**Payment**	PAY/10265		6,348.00
	Carried Over			43,75,660.09	47,85,127.00

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

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** Others Online 27-5-2025 3,150.00 Dr *Being Nef from Yes Bank towards Interest on FD against Ac No:- 009740100048222 against Ref No:- 1006330202505 dt:- 27.05. 25.*	**Receipt**	REC/10036	3,150.00	
	To **Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.** Same Bank Transfer Online 27-5-2025 14,03,706.00 Cr Same Bank Transfer Online 27-5-2025 14,03,706.00 Dr *Being Neft to Yes Bank towards funds transferred from 4003 Ac to 2441 Ac.*	**Payment**	PAY/10278	14,03,706.00	
				57,82,516.09	51,29,888.00
	By **Closing Balance**				6,52,628.09
				57,82,516.09	**57,82,516.09**