

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-25 to 30-Jun-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-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 Book**

1-Jun-25 to 30-Jun-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	To Opening Balance			6,52,628.09	
4-Jun-25	By CONT-Janardhan Prasad	Payment	PAY/10284		10,000.00
	NEFT	29-5-2025	10,000.00 Cr		
	<i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 2646</i>				
	By CONT- Priyanka Devi	Payment	PAY/10285		10,000.00
	NEFT	29-5-2025	10,000.00 Cr		
	<i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 2649</i>				
	By CONT-Bohini Naveen Kumar	Payment	PAY/10286		10,000.00
	NEFT	29-5-2025	10,000.00 Cr		
	<i>being neft transaction to B.Naveen for releasing credit balance amount vide voucher no 2643</i>				
	By CONT-K Krishna	Payment	PAY/10287		10,000.00
	NEFT	29-5-2025	10,000.00 Cr		
	<i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 2647</i>				
	By CONT-Prince Pandey	Payment	PAY/10288		10,000.00
	NEFT	29-5-2025	10,000.00 Cr		
	<i>being neft transaction to Prince pandey for releasing credit balance amount vide voucher o 2648</i>				
	By CONT-G.Mannem	Payment	PAY/10289		10,000.00
	NEFT	29-5-2025	10,000.00 Cr		
	<i>being neft transaction to G.Mannem for releasing credit balance amount vide voucher no 2644</i>				
	By CONT-G Snehalatha	Payment	PAY/10290		10,000.00
	NEFT	29-5-2025	10,000.00 Cr		
	<i>being neft transaction to Snehalatha for releasing credit balance amount vide voucher no 2645</i>				
	By CONT-SPN Constructions	Payment	PAY/10291		10,000.00
	NEFT	29-5-2025	10,000.00 Cr		
	<i>being neft transaction to SPN Constructions for releasing credit balance amount vide voucher no 2650</i>				
	By (as per details)	Payment	PAY/10292		12,524.00
	DW- Miryalaraj Kumar Dept Work	12,650.00 Dr			
	TDS-1% Contract	126.00 Cr			
	NEFT	29-5-2025	12,524.00 Cr		
	<i>being neft transaction to M.Raj kumar for misc works done vide voucher no 2640</i>				
Carried Over				6,52,628.09	92,524.00

continued ...

Modi Realty Pocharam LLP (24-25)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,52,628.09	92,524.00
4-Jun-25	By (as per details) DW-B.Anantha Satya Sai TDS-1% Contract	Payment 5,950.00 Dr 59.00 Cr	PAY/10293		5,891.00
	NEFT 29-5-2025 being neft transcation to B.Satya sai for eletrical works done at site vide voucher no 2642	5,891.00 Cr			
	By (as per details) EUC-Miriyala Raj Kumar TDS-2% Equipment Hire Charges	Payment 2,100.00 Dr 42.00 Cr	PAY/10295		2,058.00
	NEFT 29-5-2025 being neft transaction to M.Raj kumar for material shfiting work done vide vucher no 12850	2,058.00 Cr			
	By SUP - JVM Enterprises	Payment	PAY/10296		2,625.00
	NEFT 4-6-2025 Being Neft to JVM Enterprises towards Advance Payment purchase of Long Body against Po No:- 20250527027 dt:- 27.05.25	2,625.00 Cr			
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10297		2,00,000.00
	Same Bank Transfer 4-6-2025 being neft transcation to MPSVC towrds cr balance	2,00,000.00 Cr			
	By (as per details) DW-Md Nadeem(Plumbing Work) TDS-1% Contract	Payment 2,800.00 Dr 28.00 Cr	PAY/10298		2,772.00
	NEFT 29-5-2025 being neft transcation to Nadeem for plumbing works done at site vide voucher no 2641	2,772.00 Cr			
	By EMP-Vijay Marrie-Salary A/c	Payment	PAY/10299		87,464.00
	Same Bank Transfer 4-6-2025 being neft transcation to salaries for the month of May'25	87,464.00 Cr			
	By EMP-Anand Kumar Netha-Salary A/c	Payment	PAY/10300		44,412.00
	Same Bank Transfer 4-6-2025 being neft transcation to salaries for the month of May'25	44,412.00 Cr			
	By EMP-Nagula Raj Kumar Salary A/c.	Payment	PAY/10301		40,991.00
	Same Bank Transfer 4-6-2025 being neft transcation to salaries for the month of May'25	40,991.00 Cr			
	By EMP-A Sravani Salary A/c	Payment	PAY/10302		30,005.00
	NEFT 4-6-2025 being neft transcation to salaries for the month of May'25	30,005.00 Cr			
	By EMP- Rahul Kumar Gupta Salary A/c	Payment	PAY/10303		23,071.00
	Same Bank Transfer 4-6-2025 being neft transcation to salaries for the month of May'25	23,071.00 Cr			
	Carried Over			6,52,628.09	5,31,813.00

continued ...

Modi Realty Pocharam LLP (24-25)

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,52,628.09	5,31,813.00
5-Jun-25	By SP-Summit Builders-Statutory Payments Payment		PAY/10304		13,150.00
	NEFT	5-6-2025	13,150.00 Cr		
	<i>Being amount paid to summit builders towards PT.</i>				
	By ECARD-Ramesh CH Payment		PAY/10305		2,240.00
	NEFT	5-6-2025	2,240.00 Cr		
	<i>Being amount paid to CH ramesh towards reimbursement expenses</i>				
	By SP-Sri Bhavani Digitals Payment		PAY/10306		15,000.00
	NEFT	5-6-2025	15,000.00 Cr		
	<i>Being amount paid towards credit balance</i>				
	By SP-Feso Social Media Pvt Ltd(Smat Dot) Payment		PAY/10307		10,000.00
	NEFT	5-6-2025	10,000.00 Cr		
	<i>Being amount paid towards credit balance</i>				
	By SUP-Naveen Ads Payment		PAY/10308		20,000.00
	NEFT	5-6-2025	20,000.00 Cr		
	<i>Being amount paid towards credit balance</i>				
	By SP-Outlineleads Pvt Ltd Payment		PAY/10309		30,000.00
	NEFT	5-6-2025	30,000.00 Cr		
	<i>Being amount paid towards credit balance</i>				
	By SP-Hiregange & Associates Llp Payment		PAY/10310		25,000.00
	NEFT	5-6-2025	25,000.00 Cr		
	<i>Being amount paid towards credit balance</i>				
	By SUP-Tooh Media Payment		PAY/10311		50,000.00
	NEFT	5-6-2025	50,000.00 Cr		
	<i>Being amount paid towards credit balance</i>				
	By SUP-Sri Bhavani Ads Payment		PAY/10312		50,000.00
	NEFT	5-6-2025	50,000.00 Cr		
	<i>Being amount paid towards credit balance</i>				
	By SUP-Varna Media Payment		PAY/10313		10,012.00
	NEFT	5-6-2025	10,012.00 Cr		
	<i>Being amount paid towards credit balance</i>				
	By ECARD-K.Prabhakar Reddy Payment		PAY/10314		4,600.00
	NEFT	5-6-2025	4,600.00 Cr		
	<i>Being amount paid towards reimbursement expenses</i>				
	By SUP- Sri Arihant Steels Payment		PAY/10315		5,00,000.00
	RTGS	5-6-2025	5,00,000.00 Cr		
	<i>Being amount paid towards credit balance</i>				
	By SUP-MHPL Trading A/c Payment		PAY/10316		2,00,000.00
	Same Bank Transfer	5-6-2025	2,00,000.00 Cr		
	<i>Being amount paid towards credit balance</i>				
	By SUP-Praful Sanitary Payment		PAY/10317		2,00,000.00
	RTGS	5-6-2025	2,00,000.00 Cr		
	<i>Being amount paid towards credit balance</i>				
	By SUP-Paridhi Ispat Payment		PAY/10318		2,00,000.00
	RTGS	5-6-2025	2,00,000.00 Cr		
	<i>Being amount paid towards credit balance</i>				
	Carried Over			6,52,628.09	18,61,815.00

continued ...

Modi Realty Pocharam LLP (24-25)

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,52,628.09	18,61,815.00
5-Jun-25	By SUP- KN Infra	Payment	PAY/10319		2,00,000.00
	RTGS	5-6-2025 2,00,000.00 Cr			
	Being amount paid towards credit balance				
	By SUP-Vasant Enterprises (Steel)	Payment	PAY/10320		1,00,000.00
	NEFT	5-6-2025 1,00,000.00 Cr			
	Being amount paid towards credit balance				
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/10321		2,50,000.00
	RTGS	5-6-2025 2,50,000.00 Cr			
	Being amount paid towards credit balance				
	By SUP-Akash Steels	Payment	PAY/10322		2,00,000.00
	RTGS	5-6-2025 2,00,000.00 Cr			
	Being amount paid towards credit balance				
	By SUP-Shiva Balaji Steel Railing	Payment	PAY/10323		2,00,000.00
	RTGS	5-6-2025 2,00,000.00 Cr			
	Being amount paid towards credit balance				
	By SUP-Premier Engineering Corporation	Payment	PAY/10324		1,00,000.00
	NEFT	5-6-2025 1,00,000.00 Cr			
	Being amount paid towards credit balance				
	By SUP-Industria Needs	Payment	PAY/10325		1,50,000.00
	NEFT	5-6-2025 1,50,000.00 Cr			
	Being amount paid towards credit balance				
	By SUP - Bhagwati Steel Tubes	Payment	PAY/10326		1,00,000.00
	NEFT	5-6-2025 1,00,000.00 Cr			
	Being amount paid towards credit balance				
	By SUP-Linus Consultants Pvt Ltd	Payment	PAY/10327		75,000.00
	NEFT	5-6-2025 75,000.00 Cr			
	Being amount paid towards credit balance				
	By SUP-RD Enterprises	Payment	PAY/10328		50,000.00
	NEFT	5-6-2025 50,000.00 Cr			
	Being amount paid towards credit balance				
	By SUP - Kaveri Timber Depot	Payment	PAY/10329		50,000.00
	NEFT	5-6-2025 50,000.00 Cr			
	Being amount paid towards credit balance				
	By SUP-SFS Hardware	Payment	PAY/10330		50,000.00
	NEFT	5-6-2025 50,000.00 Cr			
	Being amount paid towards credit balance				
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10331		30,000.00
	NEFT	5-6-2025 30,000.00 Cr			
	Being amount paid towards credit balance				
	By SUP-Venkata Sai Enterprises	Payment	PAY/10332		30,000.00
	NEFT	5-6-2025 30,000.00 Cr			
	Being amount paid towards credit balance				
	By SUP-Krishna Steel Railing & Glass Railing	Payment	PAY/10333		25,000.00
	NEFT	5-6-2025 25,000.00 Cr			
	Being amount paid towards credit balance				
	By SUP-Sudha Enterprises	Payment	PAY/10334		27,187.00
	NEFT	5-6-2025 27,187.00 Cr			
	Being amount paid towards credit balance				
	Carried Over			6,52,628.09	34,99,002.00

continued ...

Modi Realty Pocharam LLP (24-25)

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,52,628.09	34,99,002.00
5-Jun-25	By SUP-Reflections Electricals (P) Ltd. Payment		PAY/10335		26,539.00
	NEFT 5-6-2025 26,539.00 Cr				
	Being amount paid towards credit balance				
	By SUP-Andhra Pumps & Motors Payment		PAY/10336		25,706.00
	NEFT 5-6-2025 25,706.00 Cr				
	Being amount paid towards credit balance				
	By SUP-Jaya Electronics Engineers LLP Payment		PAY/10337		16,284.00
	NEFT 5-6-2025 16,284.00 Cr				
	Being amount paid towards credit balance				
	By SUP- Jinkrupa Agency Payment		PAY/10338		14,428.00
	NEFT 5-6-2025 14,428.00 Cr				
	Being amount paid towards credit balance				
	By SUP-Indra Reddy Payment		PAY/10339		8,241.00
	NEFT 5-6-2025 8,241.00 Cr				
	Being amount paid towards credit balance				
	By SUP-Navkar Electrical Enterprises Payment		PAY/10340		6,325.00
	NEFT 5-6-2025 6,325.00 Cr				
	Being amount paid towards credit balance				
	By SUP - Stanjo Led Corporation Payment		PAY/10341		5,428.00
	Same Bank Transfer 5-6-2025 5,428.00 Cr				
	Being amount paid towards credit balance				
	By SUP-Venkataramana Stationery & Binding Works Payment		PAY/10342		2,360.00
	NEFT 5-6-2025 2,360.00 Cr				
	Being amount paid towards credit balance				
	By SUP-Devansh Marketing Payment		PAY/10343		2,322.00
	NEFT 5-6-2025 2,322.00 Cr				
	Being amount paid towards credit balance				
	By SUP-Ganji Venkannan & Sons Payment		PAY/10344		1,534.00
	NEFT 5-6-2025 1,534.00 Cr				
	Being amount paid towards credit balance				
	By SUP-M Sudarshan Payment		PAY/10345		25,000.00
	NEFT Online 5-6-2025 25,000.00 Cr				
	Being amount paid towards credit balance				
	By SUP - Brand Box Payment		PAY/10346		10,000.00
	NEFT 5-6-2025 10,000.00 Cr				
	Being amount paid towards credit balance				
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Contra		CON/10007	30,00,000.00	
	Same Bank Transfer 5-6-2025 30,00,000.00 Cr				
	Same Bank Transfer 5-6-2025 30,00,000.00 Dr				
	Being amt trasnferred to4003 to 2441				
6-Jun-25	By CONT-Janardhan Prasad Payment		PAY/10356		10,000.00
	NEFT 10-6-2025 10,000.00 Cr				
	being neft transaction to janardhanprasad				
	for releasing credit balance amount vide				
	voucher no 2653				
	To EMP-Vijay Marrie-Salary A/c Receipt		REC/10042	40,000.00	
	Cheque/DD 6-6-2025 40,000.00 Dr				
	Amt received from Vijay Marrie towrds amt				
	returned				
	Carried Over			36,92,628.09	36,53,169.00

continued ...

Modi Realty Pocharam LLP (24-25)

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

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,92,628.09	36,53,169.00
10-Jun-25	By (as per details)	Payment	PAY/10350		7,970.00
	JWUD-Allowance for Consumables	1,610.00 Dr			
	JWUD-Allowance for Equipment	3,220.00 Dr			
	JWUD-Labour Charges	3,220.00 Dr			
	TDS-1% Contract	80.00 Cr			
NEFT	10-6-2025	7,970.00 Cr			
	being neft transaction to B.Satya sai for electrical altration works done i flats as per job work sheet vide voucher no 2651				
By (as per details)	Payment	PAY/10351		1,372.00	
	EUC - Budagajangam Vibuthi Jyothi	1,400.00 Dr			
	TDS-2% Equipment Hire Charges	28.00 Cr			
NEFT	10-6-2025	1,372.00 Cr			
	Being Neft to B Vibuthi Jyothi towards for chipping hire charges work done from 26.05. 2 to 30.05.25 to Debris shifting against Vide Voucher No:- 10351.				
By CONT-SPN Constructions	Payment	PAY/10352		10,000.00	
NEFT	10-6-2025	10,000.00 Cr			
	being neft transaction to spn constructions for releasing credit balance amount vide voucher no 2657				
By CONT- Priyanka Devi	Payment	PAY/10353		10,000.00	
NEFT	10-6-2025	10,000.00 Cr			
	being neft transaction to priyankadevi for releasing credit balance amount vide voucher no 2656				
By CONT-Prince Pandey	Payment	PAY/10354		10,000.00	
NEFT	10-6-2025	10,000.00 Cr			
	being neft transaction to prince pandey for releasing credit balance amount vide voucher no 2655				
By CONT-K Krishna	Payment	PAY/10355		10,000.00	
NEFT	Online 10-6-2025	10,000.00 Cr			
	being neft transaction to k krishna for releasing credit balance amount vide voucher no 2654				
By CONT-G Snehalatha	Payment	PAY/10357		10,000.00	
NEFT	10-6-2025	10,000.00 Cr			
	being neft transaction to g.snehalatha for releasing credit balance amount vide voucher no 2652				
By (as per details)	Payment	PAY/10358		13,662.00	
	DW- Miryalaraj Kumar Dept Work	13,800.00 Dr			
	TDS-1% Contract	138.00 Cr			
NEFT	10-6-2025	13,662.00 Cr			
	being neft transaction to m.rajkumar for misc works done vide voucher no 2653				
By (as per details)	Payment	PAY/10359		4,158.00	
	DW-Choudary Prasad	4,200.00 Dr			
	TDS-1% Contract	42.00 Cr			
NEFT	10-6-2025	4,158.00 Cr			
	being neft transcation to choudary prasad for civil works done vide voucher no 2660				
	Carried Over			36,92,628.09	37,30,331.00

continued ...

Modi Realty Pocharam LLP (24-25)

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

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,92,628.09	37,30,331.00
10-Jun-25	By (as per details)	Payment	PAY/10360		5,544.00
	DW-B.Anantha Satya Sai	5,600.00 Dr			
	TDS-1% Contract	56.00 Cr			
	NEFT	10-6-2025		5,544.00 Cr	
	being neft transaction to b .anantha satya sai for eletrical works done vide voucher no 2658				
	By (as per details)	Payment	PAY/10361		12,474.00
	JWUD-Allowance for Consumables	2,520.00 Dr			
	JWUD-Allowance for Equipment	5,040.00 Dr			
	JWUD-Labour Charges	5,040.00 Dr			
	TDS-1% Contract	126.00 Cr			
	NEFT	10-6-2025		12,474.00 Cr	
	Being neft transaction to B.Satya sai for electrical works done as per job work sheet vide voucher no 2663				
	By (as per details)	Payment	PAY/10362		9,702.00
	JWUD-Allowance for Consumables	1,960.00 Dr			
	JWUD-Allowance for Equipment	3,920.00 Dr			
	JWUD-Labour Charges	3,920.00 Dr			
	TDS-1% Contract	98.00 Cr			
	NEFT	10-6-2025		9,702.00 Cr	
	being neft transaction to Sruti choudary for additional civil works done as per job work sheet vide voucher no 2662				
	By (as per details)	Payment	PAY/10363		2,058.00
	EUC - Budagajangam Vibuthi Jyothi	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
	NEFT	10-6-2025		2,058.00 Cr	
	Being Neft to B Vibuthi Jyothi towards chipping of 20MS Pipes holes making work done from 02.06.25 to 04.06.25 against voucher No:- 10363.				
	By SUP-Akash Steels	Payment	PAY/10364		50,000.00
	NEFT	10-6-2025		50,000.00 Cr	
	Being Neft to Akash Steels towards against their Bill No:- 0173				
	By ECARD-E Prasad	Payment	PAY/10365		9,710.00
	NEFT	10-6-2025		9,710.00 Cr	
	Being Neft to E Prasad towards prepaid card reload for NGH Paper inserts at Warangal ; petrol; lodge charges from 04.06.25 of Scan Id No:- 243461				
	By ECARD-G Murali Mohan	Payment	PAY/10366		8,239.00
	NEFT	10-6-2025		8,239.00 Cr	
	Being Neft to G Murali Mohan towards prepaid card reload for NGH Classified Paper Ads, Papers inserts done at Boddu Uppal on 04.06.25 of Scan Id No:- 243466.				
	By ECARD-Ramesh CH	Payment	PAY/10367		2,240.00
	NEFT	10-6-2025		2,240.00 Cr	
	being Neft to Ch Ramesh towards prepaid card reload for purchase of stamp papers on 09.06.25 against Scan Id No:- 243621				
	Carried Over			36,92,628.09	38,30,298.00

continued ...

Modi Realty Pocharam LLP (24-25)

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

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,92,628.09	38,30,298.00
10-Jun-25	By SP- Shreyas Services	Payment	PAY/10373		45,805.00
	Same Bank Transfer	10-6-2025	45,805.00 Cr		
	<i>Being amount credited to Shreyas Services towards House Keeping Charges for the month of May ' 25 aganist Bill No:- 27 dt:- 31.05.25 (Tds deduction 46,740 @ 2%=935)</i>				
	By SP-Expert Security Guards	Payment	PAY/10374		30,999.00
	NEFT	10-6-2025	30,999.00 Cr		
	<i>Being amt cr to Expert Security Guards towards security Charges for the month of May ' 25 aganist bill no ESG/22/25 dt:- 31.05.25 (Tds deduction 31,632 @ 2%=633)</i>				
	By ECARD-Shiva Shankar	Payment	PAY/10375		550.00
	Same Bank Transfer	10-6-2025	550.00 Cr		
	<i>Being Neft to D Shiva Shanker towards prepaid card reload for purchase of Foam Boards on 04.06.25 against scan Id No:- 243387</i>				
	By EMP-Gangu Vijay Raj Salary A/c	Payment	PAY/10376		5,020.00
	Same Bank Transfer	10-6-2025	5,020.00 Cr		
	<i>Being Neft to G Viajy Raj towards Arrears Salary for the month of Apr ' 25</i>				
	By EMP-Anand Kumar Netha-Salary A/c	Payment	PAY/10377		2,423.00
	Same Bank Transfer	10-6-2025	2,423.00 Cr		
	<i>Being Neft to Anand Kumar Netha towards Arrears Salary for the month of Apr ' 25</i>				
	By EMP-Nagula Raj Kumar Salary A/c.	Payment	PAY/10378		2,224.00
	Same Bank Transfer	10-6-2025	2,224.00 Cr		
	<i>Being Neft to N Raj Kumar towards Arrears Salary for the month of Apr ' 25</i>				
	By EMP-A Sravani Salary A/c	Payment	PAY/10379		2,190.00
	NEFT	10-6-2025	2,190.00 Cr		
	<i>Being Neft to A Sravani towards Arrears Salary for the month of Apr ' 25</i>				
	By SUP - Team Work Innovations Pvt Ltd	Payment	PAY/10380		90,000.00
	NEFT	Online	10-6-2025	90,000.00 Cr	
	<i>Being Neft to team Work Innovations Pvt Ltd towards Advance payment for 1st Instalment for promotions expenses for pillar Blocks</i>				
	By Electricity Charges	Payment	PAY/10381		9,032.00
	Cheque	233404	10-6-2025	9,032.00 Cr	
	<i>ch.no:- 233404 being cheque issued to TGSPDCL towards Electricity charges of Unsold flats (90 flats of A Block) for the month of May ' 25.as per attached sheet.</i>				
	Carried Over			36,92,628.09	40,18,541.00

continued ...

Modi Realty Pocharam LLP (24-25)

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

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,92,628.09	40,18,541.00
10-Jun-25	By (as per details)	Payment	PAY/10382		31,827.00
	OE-Electricity Supply SC NO:-0509-03023	13,243.00 Dr			
	OE-Electricity Supply SC NO:-0509-04652	18,584.00 Dr			
	Cheque 233405 10-6-2025	31,827.00 Cr			
	<i>ch.no:- 233405 being cheque issued to TGSPDCL towards Electricity charges for the month of May ' 25 against Service No:- 0509 03023 labour quarters 13,243 & 0509-04652 CT meter 04652 - 18,584</i>				
	By SUP - Sri Makhana Jewellers	Payment	PAY/10383		2,328.00
	NEFT 10-6-2025	2,328.00 Cr			
	<i>Being Neft to Sri Makhana Jewellers towards Advance Payment for purchase of Silver Coin to Flat No. A 604 for House warming Ceremony.</i>				
	By SUP - Sri Makhana Jewellers	Payment	PAY/10384		2,328.00
	NEFT 10-6-2025	2,328.00 Cr			
	<i>Being Neft to Caps Gold Pvt Ltd towards Advance Payment for purchase of Silver Coin 20grms to Flat No. A 105 for House warming Ceremony.</i>				
	By SUP - Sri Makhana Jewellers	Payment	PAY/10385		2,328.00
	NEFT 10-6-2025	2,328.00 Cr			
	<i>Being Neft to Caps Gold Pvt Ltd towards Advance Payment for purchase of Silver Coin 20grms to Flat No. A 108 for House warming Ceremony.</i>				
	By SUP - Sri Makhana Jewellers	Payment	PAY/10386		2,328.00
	NEFT 10-6-2025	2,328.00 Cr			
	<i>Being Neft to Caps Gold Pvt Ltd towards Advance Payment for purchase of Silver Coin 20grms to Flat No. A 607 for House warming Ceremony.</i>				
	By SUP - Sri Makhana Jewellers	Payment	PAY/10387		2,328.00
	NEFT 10-6-2025	2,328.00 Cr			
	<i>Being Neft to Caps Gold Pvt Ltd towards Advance Payment for purchase of Silver Coin 20grms to Flat No. A 507 for House warming Ceremony.</i>				
	By SUP- KN Infra	Payment	PAY/10388		2,00,000.00
	RTGS 10-6-2025	2,00,000.00 Cr			
	<i>Being Neft to KN Infra towars against their Bills.</i>				
	By SUP-Rainbow UPVC Doors and Windows	Payment	PAY/10389		1,00,000.00
	NEFT 10-6-2025	1,00,000.00 Cr			
	<i>Being Neft to Rainbow UPVC Doors and Windows towards against their Bills.</i>				
	By SUP-Akash Steels	Payment	PAY/10391		50,000.00
	NEFT 10-6-2025	50,000.00 Cr			
	<i>Being Neft to Akash Steels towards against their Bill No:- 0173</i>				
	Carried Over			36,92,628.09	44,12,008.00

continued ...

Modi Realty Pocharam LLP (24-25)

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

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,92,628.09	44,12,008.00
10-Jun-25	By SUP-Premier Engineering Corporation Payment		PAY/10392		25,000.00
	NEFT 10-6-2025 25,000.00 Cr				
	<i>Being Neft to Premier Engineering Corporation towards against their Bills.</i>				
	By SUP-Shiva Balaji Steel Railing Payment		PAY/10393		25,000.00
	NEFT 10-6-2025 25,000.00 Cr				
	<i>Being Neft to Shiva Balaji Steel Railing towards against their Bills</i>				
	By SUP-Industria Needs Payment		PAY/10394		25,000.00
	NEFT 10-6-2025 25,000.00 Cr				
	<i>Being Neft to Industria Needs towards against their Bllls.</i>				
	By SUP-Linus Consultants Pvt Ltd Payment		PAY/10395		50,000.00
	NEFT 10-6-2025 50,000.00 Cr				
	<i>Being Neft to Linus Cosultants Pvt Ltd towards against their Bills</i>				
	By SUP - Kaveri Timber Depot Payment		PAY/10396		25,000.00
	NEFT 10-6-2025 25,000.00 Cr				
	<i>Being Neft ot Kaveri Timber Depot towards against their Bills.</i>				
	By SUP-Sri Sai Vishal Enterprises Payment		PAY/10397		15,000.00
	NEFT 10-6-2025 15,000.00 Cr				
	<i>Being Neft to Sri Sai Vishal Entepriees towards against their Bills.</i>				
	By SUP-SFS Hardware Payment		PAY/10398		15,000.00
	NEFT 10-6-2025 15,000.00 Cr				
	<i>Being Neft to SFS Hardware towards agianst their Bills.</i>				
	By SUP-Venkata Sai Enterprises Payment		PAY/10399		10,000.00
	NEFT 10-6-2025 10,000.00 Cr				
	<i>Being Neft to Venkatat Sai Enterprises towars against their Bill</i>				
	By SUP-M Sudarshan Payment		PAY/10400		10,000.00
	NEFT 10-6-2025 10,000.00 Cr				
	<i>Being Neft to M Sudharshan towards against their Bills</i>				
	By SUP-Krishna Steel Railing & Glass Railing Payment		PAY/10401		10,000.00
	NEFT 10-6-2025 10,000.00 Cr				
	<i>Being Neft to Krishna Steel Railing & Glass Railing towards against their Bills.</i>				
	By SUP - Tatva Agencies Payment		PAY/10402		12,390.00
	Same Bank Transfer 10-6-2025 12,390.00 Cr				
	<i>Being Neft to Tatva Agencies towards Purchase of Booster Pump against Inv No:- TAT-2425-024 dt:- 25.02.25 of Vide Po No:- 20241105030 dt:- 05.11.24 of ACS No:- 20250523040 of Scan Id No:- 242193.</i>				
	By GST Payable Payment		PAY/10403		5,58,739.00
	RTGS 10-6-2025 5,58,739.00 Cr				
	<i>Being Neft to GST towards GST Payment</i>				
	Carried Over			36,92,628.09	51,93,137.00

continued ...

Modi Realty Pocharam LLP (24-25)

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

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,92,628.09	51,93,137.00
10-Jun-25	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Contra		CON/10008	16,65,509.00	
	Same Bank Transfer 10-6-2025	16,65,509.00 Cr			
	Same Bank Transfer Online 10-6-2025	16,65,509.00 Dr			
	<i>Being Internal Funds transssfer from Ac No. 4003 to Ac 2441.</i>				
	By EMP-Gangu Vijay Raj Salary A/c Payment		PAY/10406		87,464.00
	Same Bank Transfer 10-6-2025	87,464.00 Cr			
	<i>Being Neft to G Vijay Raj towards Salary for the month of May ' 25.</i>				
	By GST Payable Payment		PAY/10407		5,58,740.00
	Cheque 233406 10-6-2025	5,58,740.00 Cr			
	<i>ch.no:- 233406 being cheque issued to GST towards GST Payment.</i>				
	To GST Payable Receipt		REC/10052	5,58,739.00	
	RTGS Online 10-6-2025	5,58,739.00 Dr			
	<i>Being Online rejected.</i>				
	To SUP-Sudha Enterprises Receipt		REC/10053	27,187.00	
	Same Bank Transfer Online 10-6-2025	27,187.00 Dr			
	<i>Being Online rejected. Ac No. does not exist</i>				
11-Jun-25	By SUP-Sudha Enterprises Payment		PAY/10408		27,187.00
	Cheque 233407 11-6-2025	27,187.00 Cr			
	<i>ch.no:- 233407 being cheque issued to Sudha Enterprises towards against their Bills.</i>				
	To ECARD-G Murali Mohan Receipt		REC/10054	8,239.00	
	NEFT Online 11-6-2025	8,239.00 Dr			
	<i>Being Online reject reason for account number incorrect.</i>				
12-Jun-25	By (as per details) Payment		PAY/10409		12,281.00
	TDS-1% Contract	2,529.00 Dr			
	TDS-10% Professional Charges	1,710.00 Dr			
	TDS-10% Rent	4,400.00 Dr			
	TDS-2% Commission/Brokerage	280.00 Dr			
	TDS-2% Contract	2,161.00 Dr			
	TDS-2% Equipment Hire Charges	672.00 Dr			
	SIP- TDS	529.00 Dr			
	Cheque 233408 12-6-2025	12,281.00 Cr			
	<i>ch.no:- 233408 being cheque issued to ITD towards TDS payment for the month of Apr ' 25.</i>				
	By (as per details) Payment		PAY/10410		26,792.00
	TDS-1% Contract	1,050.00 Dr			
	TDS-10% Professional Charges	17,011.00 Dr			
	TDS-10% Rent	4,400.00 Dr			
	TDS-2% Commission/Brokerage	240.00 Dr			
	TDS-2% Contract	3,059.00 Dr			
	TDS-2% Equipment Hire Charges	252.00 Dr			
	SIP- TDS	780.00 Dr			
	Cheque 233409 12-6-2025	26,792.00 Cr			
	<i>ch.no:- 233409 being cheque issued to ITD towards TDS payment for the month of May ' 25.</i>				
	Carried Over			59,52,302.09	59,05,601.00

continued ...

Modi Realty Pocharam LLP (24-25)

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

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,52,302.09	59,05,601.00
14-Jun-25	By (as per details) DW-Amar Dhal TDS-1% Contract	Payment 4,200.00 Dr 42.00 Cr	PAY/10423		4,158.00
	NEFT Online 14-6-2025	4,158.00 Cr			
	Being neft transaction to amar dhal vide voucher number 2673				
	By (as per details) DW- Miryalaraj Kumar Dept Work TDS-1% Contract	Payment 13,800.00 Dr 138.00 Cr	PAY/10412		13,662.00
	NEFT Online 14-6-2025	13,662.00 Cr			
	being neft transaction to M.Raj kumar for misc works done at site vide voucher no 2670				
	By (as per details) JWUD-Allowance for Consumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract	Payment 1,493.00 Dr 2,988.00 Dr 2,988.00 Dr 75.00 Cr	PAY/10413		7,394.00
	NEFT Online 14-6-2025	7,394.00 Cr			
	being neft transaction to Prasad choudary for civil works done as per job work sheet vide voucher no 2671				
	By (as per details) DW-B.Anantha Satya Sai TDS-1% Contract	Payment 5,600.00 Dr 56.00 Cr	PAY/10414		5,544.00
	NEFT Online 14-6-2025	5,544.00 Cr			
	being neft transaction to B.Satya sai for electrical works done vide voucher no 2669				
	By CONT- Priyanka Devi	Payment	PAY/10415		10,000.00
	NEFT Online 14-6-2025	10,000.00 Cr			
	being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 2667				
	By CONT-Prince Pandey	Payment	PAY/10416		10,000.00
	NEFT Online 14-6-2025	10,000.00 Cr			
	being neft transaction to Prince pandey for releasing credit balance amount vide voucher no 2666				
	By CONT-Janardhan Prasad	Payment	PAY/10417		10,000.00
	NEFT Online 14-6-2025	10,000.00 Cr			
	being neft transaction to Jnaardhan prasad for releasing credit balance amount vide voucher no 2665				
	By CONT-G Snehalatha	Payment	PAY/10418		10,000.00
	NEFT 10-6-2025	10,000.00 Cr			
	being neft transaction to Sneha lath for releasing credit balance amount vide voucher no 2664				
	By CONT-SPN Constructions	Payment	PAY/10419		10,000.00
	NEFT Online 14-6-2025	10,000.00 Cr			
	being neft transaction to spn constructions for releasing credit balance amount vide voucher no 2672				
	Carried Over			59,52,302.09	59,86,359.00

continued ...

Modi Realty Pocharam LLP (24-25)

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

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,52,302.09	59,86,359.00
14-Jun-25	By (as per details)	Payment	PAY/10420		7,623.00
	JWUD-Allowance for Consumables	1,540.00 Dr			
	JWUD-Allowance for Equipment	3,080.00 Dr			
	JWUD-Labour Charges	3,080.00 Dr			
	TDS-1% Contract	77.00 Cr			
NEFT	Online 14-6-2025	7,623.00 Cr			
	<i>being neft transaction to sruti choudary for brick work & plastering work as per job work sheet vide voucher no 2672</i>				
	By (as per details)	Payment	PAY/10421		2,058.00
	EUC-Miriyala Raj Kumar	2,100.00 Dr			
	TDS-2% Commission/Brokerage	42.00 Cr			
NEFT	Online 14-6-2025	2,058.00 Cr			
	<i>being neft transaction to M.Raj kumar for material shifting work done vide voucher no 12866</i>				
	By (as per details)	Payment	PAY/10422		2,744.00
	EUC - Budagajangam Vibuthi Jyothi	2,800.00 Dr			
	TDS-2% Equipment Hire Charges	56.00 Cr			
NEFT	Online 14-6-2025	2,744.00 Cr			
	<i>being neft transaction to vibuthi jyothi for chipping work vide voucher no 12867</i>				
	By Cont-Prasad Chowdary (Civil Works Contract)	Payment	PAY/10424		30,800.00
NEFT	Online 14-6-2025	30,800.00 Cr			
	<i>Being Neft to Prasad Chowday towards Turnkey Contractors On Account paid.</i>				
	By (as per details)	Payment	PAY/10425		16,250.00
	ECARD-G Murali Mohan	8,011.00 Dr			
	ECARD-G Murali Mohan	8,239.00 Dr			
NEFT	Online 14-6-2025	16,250.00 Cr			
	<i>Being Neft to G Murali towards prepaid card reload for promotions activities for NGH Proejct as per statement from 04.06.25 & 12.06.25</i>				
	By Vijay Raj-Open Card A/c	Payment	PAY/10426		15,555.00
NEFT	Online 14-6-2025	15,555.00 Cr			
	<i>Being Neft to G Vijay Raj towards prepaid card reload as per statement from 01.05.25 to 30.05.25 & 20.05.25 to 04.06.25</i>				
	By ECARD-Suneel Kumar	Payment	PAY/10427		550.00
NEFT	Online 14-6-2025	550.00 Cr			
	<i>Being Neft to K Suneel Kumar towards prepaid card reload for Tonner refilling as per statement from 06.06.25 to 12.06.25 of Scan Id No:- 244202.</i>				
	By SUP Sunrise Enterprises	Payment	PAY/10428		590.00
NEFT	Online 14-6-2025	590.00 Cr			
	<i>Being Neft to Sunrise Enterprises towards Coffee Machine Rent charges for the month of May ' 25 against Inv No:- 583 dt:- 07.06. 25</i>				
	Carried Over			59,52,302.09	60,62,529.00

continued ...

Modi Realty Pocharam LLP (24-25)

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

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,52,302.09	60,62,529.00
17-Jun-25	By OTHLOAN-Nilgiri Welfare Association Payment		PAY/10429		1,65,000.00
	Same Bank Transfer Online 17-6-2025 1,65,000.00 Cr <i>Being Neft to NWOA towards funds transferred for Gardening; Housekeeping & Security charges for the month of Apr & May ' 25.</i>				
	By SP-Modi Properties Pvt Ltd-Services Payment		PAY/10430		93,325.00
	Same Bank Transfer Online 17-6-2025 93,325.00 Cr <i>Being Neft to MPSVC towards TATA Aig General Insurance for group medicalclaim policy for FY 2025 - 2026.</i>				
19-Jun-25	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Contra		CON/10010	4,20,000.00	
	Same Bank Transfer Online 19-6-2025 4,20,000.00 Cr Same Bank Transfer Online 19-6-2025 4,20,000.00 Dr <i>Being Neft to Yes Bank towards funds transferred from 4003 Ac to 2441 Ac.</i>				
21-Jun-25	By EMP-Nagula Raj Kumar Salary A/c. Payment		PAY/10437		399.00
	Same Bank Transfer Online 19-6-2025 399.00 Cr <i>Being Neft to N Raj Kumar towards Mobile allowances for the month of May ' 25</i>				
	By (as per details) Payment		PAY/10438		65,753.00
	TDS-1% Contract 1,933.00 Dr TDS-10% Interest 37,010.00 Dr TDS-10% Professional Charges 25,402.00 Dr TDS-2% Commission/Brokerage 42.00 Dr TDS-2% Contract 1,125.00 Dr TDS-2% Equipment Hire Charges 168.00 Dr TDS 2% Good Trpt Exp 73.00 Dr				
	NEFT Online 21-6-2025 65,753.00 Cr <i>being Neft to ITD towards TDS Payment weekly basis for the month of June ' 25.</i>				
	By CONT-SPN Constructions Payment		PAY/10439		10,000.00
	NEFT Online 21-6-2025 10,000.00 Cr <i>Being Neft to SPN Constructions towards against Credit Balance vide Voucher No:- 2679.</i>				
	By CONT- Priyanka Devi Payment		PAY/10440		10,000.00
	NEFT Online 21-6-2025 10,000.00 Cr <i>Being NEFT Transaction to Priyanka Devi for releasing credit balance amount vide voucher no 2678</i>				
	By CONT-Janardhan Prasad Payment		PAY/10441		10,000.00
	NEFT Online 21-6-2025 10,000.00 Cr <i>Being NEFT Transaction to Janardhan Prasad for releasing credit balance amount vide voucher no 2677</i>				
	By CONT-G Snehalatha Payment		PAY/10442		10,000.00
	NEFT Online 21-6-2025 10,000.00 Cr <i>Being NEFT Transactions to G Snehalatha for releasing of credit balance amount vide voucher no 2676</i>				
	Carried Over			63,72,302.09	64,27,006.00

continued ...

Modi Realty Pocharam LLP (24-25)

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

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,72,302.09	64,27,006.00
21-Jun-25	By CONT-Bohini Naveen Kumar Payment		PAY/10443		9,000.00
	NEFT Online 21-6-2025 9,000.00 Cr				
	Being NEFT Transaction to B Naveen Kumar for releasing of Credit Balance Amount vide voucher no 2675				
	By CONT-Basappa Payment		PAY/10444		10,000.00
	NEFT Online 21-6-2025 10,000.00 Cr				
	Being NEFT Transactions to Bassappa for releasing credit balance amount vide voucher no - 2674				
	By (as per details) Payment		PAY/10445		1,386.00
	DW-Md Nadeem(Plumbing Work) 1,400.00 Dr				
	TDS-1% Contract 14.00 Cr				
	NEFT Online 21-6-2025 1,386.00 Cr				
	Being NEFT Transaction to Nadeem vide Voucher No - 2684				
	By (as per details) Payment		PAY/10446		11,954.00
	DW- Miryalaraj Kumar Dept Work 12,075.00 Dr				
	TDS-1% Contract 121.00 Cr				
	NEFT Online 21-6-2025 11,954.00 Cr				
	Being NEFT Transactions to M Rajkumar for misc work done at site vide voucher no 2682				
	By (as per details) Payment		PAY/10447		2,772.00
	DW-Choudary Prasad 2,800.00 Dr				
	TDS-1% Contract 28.00 Cr				
	NEFT Online 21-6-2025 2,772.00 Cr				
	Being NEFT Transaction to Choudary Prasad for Dept work vide voucher no 2681				
	By (as per details) Payment		PAY/10448		5,544.00
	DW-B.Anantha Satya Sai 5,600.00 Dr				
	TDS-1% Contract 56.00 Cr				
	NEFT Online 21-6-2025 5,544.00 Cr				
	Being NEFT Transaction to B Anantha Satya Sai vide voucher no 2680				
	By (as per details) Payment		PAY/10449		9,261.00
	EUC-Miriyala Raj Kumar 9,450.00 Dr				
	TDS-2% Commission/Brokerage 189.00 Cr				
	NEFT Online 21-6-2025 9,261.00 Cr				
	Being NEFT Transaction to M Raj Kumar for Morrum Shifting work done at Back side gate vide Vno 12891				
	By (as per details) Payment		PAY/10450		2,058.00
	EUC - Budagajangam Vibuthi Jyothi 2,100.00 Dr				
	TDS-2% Commission/Brokerage 42.00 Cr				
	NEFT Online 21-6-2025 2,058.00 Cr				
	Being NEFT Transaction to Vibuthi Jyothi for Chipping work Vide Vno 12890				
	By ECARD-Ramesh CH Payment		PAY/10451		2,765.00
	NEFT Online 21-6-2025 2,765.00 Cr				
	Being Neft to Ch Ramesh prepaid card towards card reload for purchase of stamp papers and Xerox & Laminations charges from 20.06.25 scan Id No:- 244705				
	Carried Over			63,72,302.09	64,81,746.00

continued ...

Modi Realty Pocharam LLP (24-25)

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

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,72,302.09	64,81,746.00
21-Jun-25	By SP - Ridlal Manoj Kumar Payment		PAY/10452		50,000.00
	NEFT Online 21-6-2025 50,000.00 Cr				
	<i>Being Neft to Ridlal Manoj Kumar towards weekly payment for Agent Commission for Sale of Flat A 1005 & 105</i>				
	By SP - Venati Usha Rani Payment		PAY/10453		25,000.00
	NEFT Online 21-6-2025 25,000.00 Cr				
	<i>Being Neft to Venati Usha Rani towardss weekly payment for Agent Commission for Sale of Flat A 105</i>				
	By CUST-Flat No-309 Rakesh Kumar Gudla(New) Payment		PAY/10454		9,975.00
	NEFT Online 21-6-2025 9,975.00 Cr				
	<i>Being Nef to Rakesh Gudla towrads Model flat rental charges for shifting of Block-B to Block-A for the month of May ' 25</i>				
	By EMP-Krishna Prasad Incentives Payment		PAY/10455		10,000.00
	Same Bank Transfer Online 21-6-2025 10,000.00 Cr				
	<i>Being Neft to Krishna Prasad towards Incentives against their cr Balance.</i>				
	By EMP-CH Ramesh Incentives Payment		PAY/10456		7,200.00
	Same Bank Transfer Online 21-6-2025 7,200.00 Cr				
	<i>Being Neft to Ch Ramesh towards incentives paid against their cr balance.</i>				
	By EMP-Venkata Ramana Reddy Incentives Payment		PAY/10457		10,000.00
	Same Bank Transfer Online 21-6-2025 10,000.00 Cr				
	<i>Being Neft to Ch Venkatramana Reddy towards incentives against their cr balance.</i>				
	By EMP-Prabhakar Reddy Incentives Payment		PAY/10458		8,640.00
	Same Bank Transfer Online 21-6-2025 8,640.00 Cr				
	<i>Being Neft to Prabhakar Reddy towards Incentives paid against their cr Balance.</i>				
	By EMP-Gangu Vijay Raj Salary A/c Payment		PAY/10459		1,899.00
	Same Bank Transfer Online 21-6-2025 1,899.00 Cr				
	<i>Being Neft to G Vijay Raj towards Mobile & Transport Charges for the month of May ' 25</i>				
	By EMP-Anand Kumar Netha-Salary A/c Payment		PAY/10460		790.00
	Same Bank Transfer Online 21-6-2025 790.00 Cr				
	<i>Being Neft to Anand Kumar Netha towards Mobile allowances for the month of Apr & May ' 25</i>				
	By EMP-A Sravani Salary A/c Payment		PAY/10461		399.00
	NEFT Online 21-6-2025 399.00 Cr				
	<i>Being Neft to Sravani A towardss Mobile allowances for the month of May ' 25</i>				
	By EMP- Rahul Kumar Gupta Salary A/c Payment		PAY/10462		399.00
	Same Bank Transfer Online 21-6-2025 399.00 Cr				
	<i>Being Neft to Rahul Kumar Gupta towards Mobile allowances for the month of May ' 25</i>				
	Carried Over			63,72,302.09	66,06,048.00

continued ...

Modi Realty Pocharam LLP (24-25)

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

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,72,302.09	66,06,048.00
21-Jun-25	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Contra Same Bank Transfer Online 21-6-2025 2,33,750.00 Cr Same Bank Transfer Online 21-6-2025 2,33,750.00 Dr <i>Being Neft to Yes Bank towards Funds transferred from 4003 Ac to 2441 Ac.</i>		CON/10013	2,33,750.00	
23-Jun-25	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Contra Same Bank Transfer Online 23-6-2025 90,000.00 Cr Same Bank Transfer Online 23-6-2025 90,000.00 Dr <i>Being Neft to Yes Bank towards funds transferred from Escrow Ac to Current Ac.</i>		CON/10014	90,000.00	
25-Jun-25	To EMP-Vijay Marrie-Salary A/c Receipt Same Bank Transfer Online 25-6-2025 20,000.00 Dr <i>Being Neft from Vijay Marrie towrds amt returned</i>		REC/10056	20,000.00	
28-Jun-25	By (as per details) Payment DW-B.Anantha Satya Sai 4,900.00 Dr TDS-1% Contract 49.00 Cr NEFT 28-6-2025 4,851.00 Cr <i>Being NEFT Transaction to B Anantha Satya Sai vide VNo 2693</i>		PAY/10465		4,851.00
	By (as per details) Payment DW- Miryalaraj Kumar Dept Work 13,225.00 Dr TDS-1% Contract 132.00 Cr NEFT 28-6-2025 13,093.00 Cr <i>Being NEFT Transaction to M Rajkumar vide VNO 2694</i>		PAY/10466		13,093.00
	By CONT-Basappa Payment NEFT 28-6-2025 10,000.00 Cr <i>Being Neft Transaction to Bassappa vide Vno 2685</i>		PAY/10467		10,000.00
	By CONT-G Snehalatha Payment NEFT 28-6-2025 10,000.00 Cr <i>Being NEFT Transaction to G Snehalatha vide Vno 2686</i>		PAY/10468		10,000.00
	By CONT-Janardhan Prasad Payment NEFT 28-6-2025 10,000.00 Cr <i>Being NEFT Transaction to Janardhan Prasad vide Vno 2687</i>		PAY/10469		10,000.00
	By CONT-K Krishna Payment NEFT 28-6-2025 10,000.00 Cr <i>Being NEFT Transaction to K Krishna Vide Vno - 2688</i>		PAY/10470		10,000.00
	By CONT-Md Nadeem Payment NEFT 28-6-2025 10,000.00 Cr <i>Being NEFT Transaction to Nadeem vide Vno - 2689</i>		PAY/10471		10,000.00
	By CONT- Priyanka Devi Payment NEFT 28-6-2025 10,000.00 Cr <i>Being NEFT Transaction to Priyanka Devi vide Vno - 2691</i>		PAY/10473		10,000.00
	Carried Over			67,16,052.09	66,83,992.00

continued ...

Modi Realty Pocharam LLP (24-25)

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

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,16,052.09	66,83,992.00
28-Jun-25	By CONT-SPN Constructions	Payment	PAY/10474		10,000.00
	NEFT	28-6-2025	10,000.00 Cr		
	<i>Being NEFT Transaction to SPN Constructions vide Vno - 2692</i>				
	By CONT-Amlesh Kumar Sharma	Payment	PAY/10475		10,000.00
	NEFT	28-6-2025	10,000.00 Cr		
	<i>Being NEFT Transaction to Amlesh Vide Vno - 2695</i>				
	By (as per details)	Payment	PAY/10476		1,372.00
	EUC - Budagajangam Vibuthi Jyothi	1,400.00 Dr			
	TDS-2% Commission/Brokerage	28.00 Cr			
	NEFT	28-6-2025	1,372.00 Cr		
	<i>Being NEFT Transaction to B Vibuthi Jyothi vide Vno - 12902</i>				
	By (as per details)	Payment	PAY/10477		18,522.00
	EUC-Miriyala Raj Kumar	18,900.00 Dr			
	TDS-2% Commission/Brokerage	378.00 Cr			
	NEFT	24-6-2025	18,522.00 Cr		
	<i>Being NEFT Transaction M Raj Kumar vide VNo 12903</i>				
	By SP - Ridlal Manoj Kumar	Payment	PAY/10478		50,000.00
	NEFT	28-6-2025	50,000.00 Cr		
	<i>Being Neft to Ridlal Manoj Kumar towards weekly payment for Agent Commission for Sale of Flat A 1005 & 105</i>				
	By SP - Venati Usha Rani	Payment	PAY/10479		25,000.00
	NEFT	28-6-2025	25,000.00 Cr		
	<i>Being Neft to Venati Usha Rani towardss weekly payment for Agent Commission for Sale of Flat A 105</i>				
	By E Card - Lingampally Vinay Chary	Payment	PAY/10480		1,678.00
	Same Bank Transfer	28-6-2025	1,678.00 Cr		
	<i>Being Neft to L Vinay Chary prepaid card toward went to GST Commissionerate Office at Madhapur for submission of Audit Document for FY 2018 - 19 to 2023 - 24</i>				
	By ECARD-Ramesh CH	Payment	PAY/10481		52.00
	NEFT	28-6-2025	52.00 Cr		
	<i>Being Neft to Ch Ramesh expenses card towards for Register post charges for Customer 105 & 105 of NGH Project for given possession intimation letter . SCan Id No:- 245206</i>				
	By Anand Kumar Netha Open Card A/c	Payment	PAY/10482		4,460.00
	NEFT	28-6-2025	4,460.00 Cr		
	<i>Being Neft to Anand Kumar Netha towards for promotional activities at Sanskruti township at Ghatkesar from 07.02.25 to 25.06.25</i>				
	By EMP-Krishna Prasad Incentives	Payment	PAY/10483		10,000.00
	Same Bank Transfer	28-6-2025	10,000.00 Cr		
	<i>Being Neft to Krishna Prasad towards Incentives against their cr Balance.</i>				
	Carried Over			67,16,052.09	68,15,076.00

continued ...

Modi Realty Pocharam LLP (24-25)

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

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,16,052.09	68,15,076.00
28-Jun-25	By EMP-CH Ramesh Incentives Payment		PAY/10484		2,208.00
	Same Bank Transfer 28-6-2025 2,208.00 Cr				
	Being Neft to Ch Ramesh towards incentives paid against their cr balance.				
	By EMP-Venkata Ramana Reddy Incentives Payment		PAY/10485		9,443.00
	Same Bank Transfer 28-6-2025 9,443.00 Cr				
	Being Neft to Ch Venkatramana Reddy towards incentives against their cr balance.				
	By EMP-Prabhakar Reddy Incentives Payment		PAY/10486		2,650.00
	Same Bank Transfer 28-6-2025 2,650.00 Cr				
	Being Neft to Prabhakar Reddy towards Incentives paid against their cr Balance.				
	By SUP - Team Work Innovations Pvt Ltd Payment		PAY/10488		10,000.00
	NEFT 28-6-2025 10,000.00 Cr				
	Being Neft to team Work Innovations Pvt Ltd towards Advance payment for 1st Instalment for promotions expenses for pillar Blocks balance amt paid				
	By SUP-TK Elevator India Pvt Ltd Payment		PAY/10489		1,70,000.00
	NEFT 28-6-2025 1,70,000.00 Cr				
	Being Neft to TK elevator private limited towards Advance payment for final payment to material delivery against po no:20240127008				
	To USL-Aedis Developers Receipt		REC/10057	3,00,000.00	
	Cheque/DD 571904 28-6-2025 3,00,000.00 Dr				
	ch.no:- 571904 being cheque received from AEDIS towards funds transferred.				
	By CONT-Prince Pandey Payment		PAY/10472		8,000.00
	NEFT 28-6-2025 8,000.00 Cr				
	Being NEFT Transaction to Prince pandey vide Vno - 2690				
				70,16,052.09	70,17,377.00
				1,324.91	
To	Closing Balance			70,17,377.00	70,17,377.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

MODI REALTY POCHARAM LLP ESCROW ACCOUNT Book

1-Jun-25 to 30-Jun-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	To Opening Balance			53,00,000.00	
2-Jun-25	To CUST - A 102 - Devarakonda Laxman Chary Receipt		REC/10047	40,00,000.00	
	RTGS Online 2-6-2025 40,00,000.00 Dr				
	Being Neft from Customer towards Instalment amount received against Flat No: - A 102.				
	To CUST - A 1005 - Bawanaka Vaishnav Receipt		REC/10049	34,40,000.00	
	RTGS Online 2-6-2025 34,40,000.00 Dr				
	Being Neft from Customer towards instalment amount received against Flat No:- A 1005.				
5-Jun-25	By (as per details)	Payment	PAY/10282		87,40,000.00
	SL-Tata Capital Financial Services Ltd	10,60,000.00 Dr			
	SL-Tata Capital Financial Services Ltd	6,88,000.00 Dr			
	Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	69,92,000.00 Dr			
	RTGS Online 31-5-2025 87,40,000.00 Cr				
	Being amount recd from escrow towards flat no:A-108 after deducting(53,00,000 @ 20% deduction) Flat A 1005 - 34,40,000 after deduction (34,40,000 @ 20% deduction)				
	By (as per details)	Payment	PAY/10349		40,00,000.00
	SL-Tata Capital Financial Services Ltd	8,00,000.00 Dr			
	Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	32,00,000.00 Dr			
	RTGS Online 5-6-2025 40,00,000.00 Cr				
	Being amount recd from escrow towards flat no:A-102 after deducting(40,00,000 @ 20% deduction)				
17-Jun-25	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. Contra		CON/10009	11,00,000.00	
	RTGS Online 17-6-2025 11,00,000.00 Cr				
	RTGS Online 17-6-2025 11,00,000.00 Dr				
	Being amount recd from escrow towards Flat A 1005 - 11,00,000 after deduction (11,00, 000 @ 20% deduction)				
18-Jun-25	By (as per details)	Payment	PAY/10436		11,00,000.00
	SL-Tata Capital Financial Services Ltd	2,20,000.00 Dr			
	Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	8,80,000.00 Dr			
	RTGS Online 18-6-2025 11,00,000.00 Cr				
	Being amount recd from escrow towards flat no:A-1005 after deducting(11,00,000 @ 20% deduction)				
19-Jun-25	To (as per details)	Contra	CON/10011	4,57,457.00	
	Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	2,00,000.00 Cr			
	Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	2,00,000.00 Cr			
	Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	51,639.00 Cr			
	Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	5,818.00 Cr			
	RTGS Online 19-6-2025 4,57,457.00 Dr				
	Being Neft to ESCROW Ac towards funds received from A 1005 - 2,00,000; A 408 - 2, 00,000; A 607 - 51,639 & A 109 - 5,818.				
	Carried Over			1,42,97,457.00	1,38,40,000.00

continued ...

Modi Realty Pocharam LLP (24-25)

MODI REALTY POCHARAM LLP ESCROW ACCOUNT Book : 1-Jun-25 to 30-Jun-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,97,457.00	1,38,40,000.00
21-Jun-25	By (as per details)	Payment	PAY/10463		4,57,457.40
	SL-Tata Capital Financial Services Ltd	91,491.40 Dr			
	Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	3,65,966.00 Dr			
RTGS	Online	21-6-2025		4,57,457.40 Cr	
	<i>Being Neft to ESCROW Ac towards funds received from A 1005 - 2,00,000; A 408 - 2,00,000; A 607 - 51,639 & A 109 - 5,818. (after deduction 20%)</i>				
To	CUST - A 105 Kontham Narender	Receipt	REC/10055	2,50,000.00	
RTGS	Online	21-6-2025		2,50,000.00 Dr	
	<i>Being Neft from Customer towards instalment amount received of A 105 (Resale flat)</i>				
24-Jun-25	By (as per details)	Payment	PAY/10464		2,50,000.00
	SL-Tata Capital Financial Services Ltd	50,000.00 Dr			
	Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	2,00,000.00 Dr			
RTGS	Online	24-6-2025		2,50,000.00 Cr	
	<i>Being amount recd from escrow towards flat no:A-105 after deducting (2,50,000 @ 20% deduction).</i>				
				1,45,47,457.00	1,45,47,457.40
To	Closing Balance			0.40	
				1,45,47,457.40	1,45,47,457.40

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

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

1-Jun-25 to 30-Jun-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	To Opening Balance			57,83,625.93	
2-Jun-25	By USL-Aedis Developers	Payment	PAY/10280		10,00,000.00
	Cheque 576535 2-6-2025 10,00,000.00 Cr				
	<i>ch.no:-576536 being cheque issued to Aedis towards Loan paid</i>				
5-Jun-25	By BANK-YES BANK-009763700002441	Contra	CON/10007		30,00,000.00
	Same Bank Transfer 5-6-2025 30,00,000.00 Dr				
	Same Bank Transfer 5-6-2025 30,00,000.00 Cr				
	<i>Being amt trasnferred to4003 to 2441</i>				
	To (as per details)	Payment	PAY/10282	69,92,000.00	
	SL-Tata Capital Financial Services Ltd	10,60,000.00 Dr			
	SL-Tata Capital Financial Services Ltd	6,88,000.00 Dr			
	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	87,40,000.00 Cr			
	RTGS Online 5-6-2025 69,92,000.00 Dr				
	<i>Being amount recd from escrow towards flat no:A-108 after deducting(53,00,000 @ 20% deduction) Flat A 1005 - 34,40,000 after deduction (34,40,000 @ 20% deduction)</i>				
	To (as per details)	Payment	PAY/10349	32,00,000.00	
	SL-Tata Capital Financial Services Ltd	8,00,000.00 Dr			
	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	40,00,000.00 Cr			
	Same Bank Transfer Online 5-6-2025 32,00,000.00 Dr				
	<i>Being amount recd from escrow towards flat no:A-102 after deducting(40,00,000 @ 20% deduction)</i>				
	To CUST-A-109 Mr.K.Raja Suresh	Receipt	REC/10048	5,818.00	
	NEFT Online 5-6-2025 5,818.00 Dr				
	<i>being Neft from Customer towards Documentation charges received for Flat No. 109.</i>				
6-Jun-25	By CUST - A 105 Kontham Narender	Payment	PAY/10348		40,00,000.00
	Cheque 576537 6-6-2025 40,00,000.00 Cr				
	<i>ch.No:- 576537 being cheque issued to MHPL towards A 105 Resale flat amount refunded</i>				
9-Jun-25	To CUST-Flat N0-A-607 Madambile Giridharan	Receipt	REC/10050	51,639.00	
	NEFT Online 9-6-2025 51,639.00 Dr				
	<i>Being Neft from Customer towards Instalment amount against Flat No:- A 607.</i>				
	To CUST- A 408 S B Maheswaran/ Saritha Suruluri	Receipt	REC/10051	2,00,000.00	
	NEFT Online 9-6-2025 2,00,000.00 Dr				
	<i>Being Neft from Custmer towards Instalment amount received against Flat No:-A 408.</i>				
10-Jun-25	By CUST - A 102 - Devarakonda Laxman Chary	Payment	PAY/10404		40,00,000.00
	RTGS 10-6-2025 40,00,000.00 Cr				
	<i>Being Neft to MHPL towards Resale flat amount refunded of A 102</i>				
Carried Over				1,62,33,082.93	1,20,00,000.00

continued ...

Modi Realty Pocharam LLP (24-25)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,33,082.93	1,20,00,000.00
10-Jun-25	By BANK-YES BANK-009763700002441 Contra		CON/10008		16,65,509.00
	Same Bank Transfer Online 10-6-2025 16,65,509.00 Dr				
	Same Bank Transfer 10-6-2025 16,65,509.00 Cr				
	Being Internal Funds transssfer from Ac No. 4003 to Ac 2441.				
	By CUST - A 105 Kontham Narender Payment		PAY/10405		12,25,000.00
	RTGS 10-6-2025 12,25,000.00 Cr				
	Being Neft to MPL towards for A 105 Resale flat amount refunded.				
	By SL-Mahindra And Mahindra Financial Services Car Loa Payment		PAY/10411		11,284.00
	ECS Online 10-6-2025 11,284.00 Cr				
	Being amount paid towards car EMI for the month of June ' 25				
13-Jun-25	By FEXP-Bank Charges Payment		PAY/10432		2.00
	Others Online 13-6-2025 2.00 Cr				
	Being CNB Neft charges made by Yes Bank on 13.06.25				
	By FEXP-Bank Charges Payment		PAY/10433		0.36
	Others Online 13-6-2025 0.36 Cr				
	Being GST charges made by Yes bank				
	By FEXP-Bank Charges Payment		PAY/10434		10.50
	Others Online 13-6-2025 10.50 Cr				
	Being CNB RTGS charges for the month of May ' 25 made by Yes Bank				
	By FEXP-Bank Charges Payment		PAY/10435		1.89
	Others Online 13-6-2025 1.89 Cr				
	Being GST Charges made by Yes Bank				
17-Jun-25	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra		CON/10009		11,00,000.00
	RTGS Online 17-6-2025 11,00,000.00 Dr				
	RTGS Online 17-6-2025 11,00,000.00 Cr				
	Being amount recd from escrow towards Flat A 1005 - 11,00,000 after deduction (11,00,000 @ 20% deduction)				
18-Jun-25	To (as per details) Payment		PAY/10436	8,80,000.00	
	SL-Tata Capital Financial Services Ltd 2,20,000.00 Dr				
	MODI REALTY POCHARAM LLP ESCROW ACCOUNT 11,00,000.00 Cr				
	RTGS Online 18-6-2025 8,80,000.00 Dr				
	Being amount recd from escrow towards flat no:A-1005 after deducting(11,00,000 @ 20% deduction)				
19-Jun-25	By BANK-YES BANK-009763700002441 Contra		CON/10010		4,20,000.00
	Same Bank Transfer Online 19-6-2025 4,20,000.00 Dr				
	Same Bank Transfer Online 19-6-2025 4,20,000.00 Cr				
	Being Neft to Yes Bank towards funds transferred from 4003 Ac to 2441 Ac.				
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Contra		CON/10011		4,57,457.00
	RTGS Online 19-6-2025 2,00,000.00 Cr				
	Being Neft to ESCROW Ac towards funds received from A 1005 - 2,00,000; A 408 - 2,00,000; A 607 - 51,639 & A 109 - 5,818.				
	Carried Over			1,71,13,082.93	1,68,79,264.75

continued ...

Modi Realty Pocharam LLP (24-25)

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,13,082.93	1,68,79,264.75
21-Jun-25	By BANK-YES BANK-009763700002441 Contra		CON/10013		2,33,750.00
	Same Bank Transfer Online 21-6-2025			2,33,750.00 Dr	
	Same Bank Transfer Online 21-6-2025			2,33,750.00 Cr	
	Being Neft to Yes Bank towards Funds transferred from 4003 Ac to 2441 Ac.				
	To (as per details)	Payment	PAY/10463	3,65,966.00	
	SL-Tata Capital Financial Services Ltd	91,491.40 Dr			
	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	4,57,457.40 Cr			
	RTGS Online 21-6-2025	3,65,966.00 Dr			
	Being Neft to ESCROW Ac towards funds received from A 1005 - 2,00,000; A 408 - 2,00,000; A 607 - 51,639 & A 109 - 5,818. (after deduction 20%)				
23-Jun-25	By BANK-YES BANK-009763700002441 Contra		CON/10014		90,000.00
	Same Bank Transfer Online 23-6-2025			90,000.00 Dr	
	Same Bank Transfer Online 23-6-2025			90,000.00 Cr	
	Being Neft to Yes Bank towards funds transferred from Escrow Ac to Current Ac.				
24-Jun-25	To (as per details)	Payment	PAY/10464	2,00,000.00	
	SL-Tata Capital Financial Services Ltd	50,000.00 Dr			
	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	2,50,000.00 Cr			
	RTGS Online 24-6-2025	2,00,000.00 Dr			
	Being amount recd from escrow towards flat no:A-105 after deducting (2,50,000 @ 20% deduction).				
				1,76,79,048.93	1,72,03,014.75
By	Closing Balance				4,76,034.18
				1,76,79,048.93	1,76,79,048.93