Modi Realty Pocharam LLP (25-26)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Jul-25 to 31-Jul-25

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

Modi Realty Pocharam LLP (25-26)

M G Road, Ranigunj
Secunderabad

Accrued Interest Book

1-Jul-25 to 31-Jul-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-25	To	**Opening Balance**			**2,21,332.58**	
	By	**Closing Balance**				2,21,332.58
					2,21,332.58	**2,21,332.58**

Modi Realty Pocharam LLP (25-26)

M G Road, Ranigunj
Secunderabad

BANKFD-YES BANK A/ No:-009763700002441 Book

1-Jul-25 to 31-Jul-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-25	To	**Opening Balance**			**15,55,000.00**	
	By	**Closing Balance**				15,55,000.00
					15,55,000.00	**15,55,000.00**

Modi Realty Pocharam LLP (25-26)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Mahindra Bank A/c No:-2013751658 Book

1-Jul-25 to 31-Jul-25

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

Modi Realty Pocharam LLP (25-26)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441 Book

1-Jul-25 to 31-Jul-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-25	By	**Opening Balance**				**1,324.91**
5-Jul-25	By	**Cont-Nandana Fire Protection on A/c** NEFT Online 5-7-2025 25,000.00 Cr *Being NEFT Transaction to Nandana Fire Protection vide Vno - 2710*	**Payment**	PAY/10505		25,000.00
	By	**(as per details)** **EUC-Miriyala Raj Kumar 25,200.00 Dr** **TDS-2% Commission/Brokerage 504.00 Cr** NEFT Online 5-7-2025 24,696.00 Cr *Being NEFT Transaction to M Raj Kumar vide Vno - 12912*	**Payment**	PAY/10490		24,696.00
	By	**CONT-SPN Constructions** NEFT Online 5-7-2025 10,000.00 Cr *Being NEFT Transaction to SPN Constructions vide Vno - 2709*	**Payment**	PAY/10491		10,000.00
	By	**CONT- Priyanka Devi** NEFT Online 5-7-2025 10,000.00 Cr *Being NEFT Transaction to Priyanka Devi vide Vno - 2708*	**Payment**	PAY/10492		10,000.00
	By	**Cont M.Vijaylaxmi** NEFT Online 5-7-2025 10,000.00 Cr *Being NEFT Transaction to VijayLaxmi Vide Vno - 2707*	**Payment**	PAY/10493		10,000.00
	By	**CONT-Md Nadeem** NEFT Online 5-7-2025 10,000.00 Cr *Being NEFT Transaction to Nadeem vide Vno - 2706*	**Payment**	PAY/10494		10,000.00
	By	**CONT-K Krishna** NEFT Online 5-7-2025 10,000.00 Cr *Being NEFT Transaction to K Krishna Vide Vno - 2705*	**Payment**	PAY/10495		10,000.00
	By	**CONT-Janardhan Prasad** NEFT Online 5-7-2025 10,000.00 Cr *Being NEFT Transaction to Janardhan Prasad vide Vno - 2704*	**Payment**	PAY/10496		10,000.00
	By	**CONT-G Snehalatha** NEFT Online 5-7-2025 10,000.00 Cr *Being NEFT Transaction to Snehalatha vide Vno - 2703*	**Payment**	PAY/10497		10,000.00
	By	**CONT-Basappa** NEFT Online 5-7-2025 10,000.00 Cr *Being NEFT Transaction to Bassappa vide Vno - 2701*	**Payment**	PAY/10499		10,000.00
	By	**CONT-Amlesh Kumar Sharma** NEFT Online 5-7-2025 10,000.00 Cr *Being NEFT Transaction to Amlesh Kumar vide Vno - 2700*	**Payment**	PAY/10500		10,000.00
		Carried Over				1,41,020.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,41,020.91
5-Jul-25	By **(as per details)** **DW- Miryalaraj Kumar Dept Work** **12,075.00 Dr** **TDS-1% Contract** **121.00 Cr** NEFT Online 5-7-2025 11,954.00 Cr *Being NEFT Transaction to M Rajkumar Vide Vno - 2699*	**Payment**	PAY/10501		11,954.00
	By **(as per details)** **DW-Choudary Prasad** **2,800.00 Dr** **TDS-1% Contract** **28.00 Cr** NEFT Online 5-7-2025 2,772.00 Cr *Being NEFT Transaction to CH Prasad vide Vno - 2698*	**Payment**	PAY/10502		2,772.00
	By **(as per details)** **DW-B.Anantha Satya Sai** **4,900.00 Dr** **TDS-1% Contract** **49.00 Cr** NEFT Online 5-7-2025 4,851.00 Cr *Being NEFT Transaction to Anantha Satya Sai vide Vno - 2697*	**Payment**	PAY/10503		4,851.00
	By **(as per details)** **DW-Amlesh (Carpenter)** **2,100.00 Dr** **TDS-1% Contract** **21.00 Cr** NEFT Online 5-7-2025 2,079.00 Cr *Being NEFT Transaction to Amlesh vide Vno - 2696*	**Payment**	PAY/10504		2,079.00
	By **CONT-Boddeti Anantha Satya Sai** NEFT Online 5-7-2025 10,000.00 Cr *Being Neft to Ananha Satya Sai towards against Vide vouch No:- 2701.*	**Payment**	PAY/10506		10,000.00
	By **(as per details)** **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 5-7-2025 7,623.00 Cr *Being Neft transaction to Sruti Choudary for Brick work & Plasering work as per Job Work sheet vide voucher no:- 2672.*	**Payment**	PAY/10507		7,623.00
	By **SP-BPCL-ECMS(FLEET BUSINESS)** NEFT Online 5-7-2025 2,899.00 Cr *Being Nef to BPCL towards G Vijay Kumar petrol charges from period from 09.6.25 to 01.07.25 as per enclosed sheet.*	**Payment**	PAY/10508		2,899.00
	By **ECARD-Ramesh CH** NEFT Online 5-7-2025 2,240.00 Cr *Being Neft to Ch Ramesh towards prepaid card reload for purchase of stamp papers as per enclosed statement and Scan Id No:- 246196.*	**Payment**	PAY/10509		2,240.00
	By **EMP-Gangu VIjay Raj Salary A/c** Same Bank Transfer Online 5-7-2025 82,382.00 Cr *Being Neft to G Vijay Raj towars Salary for the month of June ' 25.*	**Payment**	PAY/10510		82,382.00
	Carried Over				2,67,820.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,67,820.91
5-Jul-25	By **EMP - Obela Sobhan Babu Salary A/c** Same Bank Transfer Online 5-7-2025 62,163.00 Cr *Being Neft to O Sobhan Babu towards Salary for the month of June ' 25*	**Payment**	PAY/10511		62,163.00
	By **EMP-Anand Kumar Netha-Salary A/c** Same Bank Transfer Online 5-7-2025 44,412.00 Cr *Being Neft to Anand Kumar Netha towards Salary for the month of June ' 25*	**Payment**	PAY/10512		44,412.00
	By **EMP - Ganta Vijay Kumar Salary A/c** Same Bank Transfer Online 5-7-2025 22,945.00 Cr *Being Neft to G Vijay Kumar towards Salary for the month of June ' 25*	**Payment**	PAY/10513		22,945.00
	By **EMP-A Sravani Salary A/c** NEFT Online 5-7-2025 22,945.00 Cr *Being Neft to A Sravani towards Salary for the month of June ' 25*	**Payment**	PAY/10514		22,945.00
	By **EMP- Rahul Kumar Gupta Salary A/c** Same Bank Transfer Online 5-7-2025 23,071.00 Cr *Being Neft to Rahul Kumar Gupta towards Salary for the month of June ' 25.*	**Payment**	PAY/10515		23,071.00
	By **EMP-Nagula Raj Kumar Salary A/c.** Cheque 249082 7-7-2025 26,213.00 Cr *ch.no:- 249082 being cheque issued to N Raj Kumar towards Salary for the month of June ' 25*	**Payment**	PAY/10516		26,213.00
7-Jul-25	To **USL-Aedis Developers LLP** Cheque/DD 571914 7-7-2025 2,25,000.00 Dr *ch.no:- 571914 being cheque received from Aedis towards loan*	**Receipt**	REC/10058	2,25,000.00	
	By **OTHLOAN-Nilgiri Welfare Association** Cheque 249083 7-7-2025 35,000.00 Cr *ch.no:- 249083 being cheque issued to NWOA towards loan amount transferred for Borewell work.*	**Payment**	PAY/10517		35,000.00
	To **Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.** Same Bank Transfer Online 7-7-2025 2,56,000.00 Cr Same Bank Transfer Online 7-7-2025 2,56,000.00 Dr *Being Neft to Yes Bank towards funds transferred from A/c 4003 to A/c 2441.*	**Contra**	3	2,56,000.00	
	To **USL-Aedis Developers LLP** Cheque/DD 571915 7-7-2025 35,000.00 Dr *ch.no:- 571915 being cheque received from AEDIS towards loan amt transferred for Borewell work of Nilgiri Welfare Association.*	**Receipt**	REC/10059	35,000.00	
	To **EMP-Gangu VIjay Raj Salary A/c** Same Bank Transfer Online 7-7-2025 82,382.00 Dr *Being Neft to G Vijay Raj towards online rejected on 07.07.25*	**Receipt**	REC/10060	82,382.00	
	Carried Over			5,98,382.00	5,04,569.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,382.00	5,04,569.91
8-Jul-25	By **EMP-Gangu VIjay Raj Salary A/c** Cheque 249084 8-7-2025 82,382.00 Cr *ch.no:- 249084 being cheque issued to G Vijay Raj towards Salary for the month of June ' 25*	**Payment**	PAY/10518		82,382.00
9-Jul-25	By **SL-Tata Capital Financial Services Ltd** Cheque 233411 9-7-2025 11,809.00 Cr *ch.no:- 233411 being cheque issued to TATA Capital Financial Services Ltd towards EMI Payment for the month of July ' 25 (Tds deduction 13,121 @ 10%= 1,312)*	**Payment**	PAY/10522		11,809.00
12-Jul-25	By **(as per details)** **OE-Electricity Supply SC NO:-0509-03023 10,795.00 Dr** **OE-Electricity Supply SC NO:-0509-04652 21,812.00 Dr** Cheque 233412 12-7-2025 32,607.00 Cr *ch.no:- 233412 cheque issued to TGSPDCL towards Electricity charges for the month of June '25 of Construction ; labour quarters and Site*	**Payment**	PAY/10520		32,607.00
	By **Electricity Charges** Cheque 233413 12-7-2025 8,225.00 Cr *ch.no:- 233413 being cheque issued to TGSPDCL towards Electricity charges of Unsold flats (87 flats of A Block) for the month of June ' 25.as per attached sheet.*	**Payment**	PAY/10521		8,225.00
	To **EMP-A Sravani Salary A/c** NEFT Online 12-7-2025 9,170.00 Dr *Being Neft from A Sravani towards excess salary amt paid same reversal.*	**Receipt**	REC/10062	9,170.00	
14-Jul-25	To **USL-Aedis Developers LLP** Cheque/DD 921141 14-7-2025 5,40,000.00 Dr *ch.no:-921141 being cheque received from AEDIS towards loan*	**Receipt**	REC/10061	5,40,000.00	
	By **(as per details)** **EUC - Budagajangam Vibuthi Jyothi 700.00 Dr** **TDS-2% Commission/Brokerage 14.00 Cr** NEFT Online 14-7-2025 686.00 Cr *Being NEFT Transactionto V Jyothi vide Vno - 12930*	**Payment**	PAY/10524		686.00
	By **(as per details)** **DW-Amlesh (Carpenter) 1,750.00 Dr** **TDS-1% Contract 18.00 Cr** NEFT Online 14-7-2025 1,732.00 Cr *Being NEFT Transaction to Amlesh vide Vno - 2711*	**Payment**	PAY/10525		1,732.00
	By **(as per details)** **DW-B.Anantha Satya Sai 5,600.00 Dr** **TDS-1% Contract 56.00 Cr** NEFT Online 14-7-2025 5,544.00 Cr *Being NEFT Transaction to B Satya Sai Vide Vno - 2712*	**Payment**	PAY/10526		5,544.00
	Carried Over			11,47,552.00	6,47,554.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,47,552.00	6,47,554.91
14-Jul-25	By	**(as per details)** **DW- Miryalaraj Kumar Dept Work** **13,800.00 Dr** **TDS-1% Contract** **138.00 Cr** NEFT Online 14-7-2025 13,662.00 Cr *Being NEFT Transaction to M Rajkumar vide Vno - 2713*	**Payment**	PAY/10527		13,662.00
	By	**(as per details)** **DW-Sruthi Chowdary Dept A/c** **1,400.00 Dr** **TDS-1% Contract** **14.00 Cr** NEFT Online 14-7-2025 1,386.00 Cr *Being NEFT Transaction to Sruti Chouwdary vide Vno - 2714*	**Payment**	PAY/10528		1,386.00
	By	**(as per details)** **DW-Choudary Prasad** **1,050.00 Dr** **TDS-1% Contract** **11.00 Cr** NEFT Online 14-7-2025 1,039.00 Cr *Being NEFT Ttransaction to Choudary Prasad vide Vno - 2715*	**Payment**	PAY/10529		1,039.00
	By	**Cont-Nandana Fire Protection on A/c** NEFT Online 14-7-2025 25,000.00 Cr *Being NEFT Transaction to Nandana Fire Protection vide Vno - 2726*	**Payment**	PAY/10530		25,000.00
	By	**CONT-Amlesh Kumar Sharma** NEFT Online 14-7-2025 10,000.00 Cr *Being NEFT Transaction to Amlesh Kumar vide Vno - 2716*	**Payment**	PAY/10531		10,000.00
	By	**CONT-Basappa** NEFT Online 14-7-2025 10,000.00 Cr *Being NEFT Transaction to Basappa vide Vno - 2717*	**Payment**	PAY/10532		10,000.00
	By	**CONT-G Snehalatha** NEFT Online 14-7-2025 10,000.00 Cr *Being NEFT Transaction to Snehalatha vide Vno - 2719*	**Payment**	PAY/10533		10,000.00
	By	**CONT-Janardhan Prasad** NEFT 9-7-2025 10,000.00 Cr *Being NEFT Transaction to Janardhan Prasad vide Vno - 2720*	**Payment**	PAY/10534		10,000.00
	By	**CONT-K Krishna** NEFT Online 14-7-2025 10,000.00 Cr *Being NEFT Transaction to K Krishna vide Vno - 2721*	**Payment**	PAY/10535		10,000.00
	By	**CONT-Md Nadeem** NEFT Online 14-7-2025 10,000.00 Cr *Being NEFT Transaction to Nadeem vide Vno - 2722*	**Payment**	PAY/10536		10,000.00
	By	**Cont M.Vijaylaxmi** NEFT Online 9-7-2025 10,000.00 Cr *Being NEFT Transaction to Vijayalaxmi vide Vno - 2723*	**Payment**	PAY/10537		10,000.00
		Carried Over			11,47,552.00	7,58,641.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,552.00	7,58,641.91
14-Jul-25	By **CONT- Priyanka Devi** NEFT Online 14-7-2025 10,000.00 Cr *Being NEFT Transaction to Priyanka Devi Vide Vno - 2724*	**Payment**	PAY/10538		10,000.00
	By **CONT-SPN Constructions** NEFT Online 14-7-2025 10,000.00 Cr *Being NEFT Transaction to SPN Construction vide Vno - 2725*	**Payment**	PAY/10539		10,000.00
	By **CONT-Boddeti Anantha Satya Sai** NEFT Online 14-7-2025 10,000.00 Cr *Being NEFT Transaction to Anantha Satya Sai vide Vno - 2718*	**Payment**	PAY/10540		10,000.00
	By **(as per details)** **EUC-Miriyala Raj Kumar** **7,350.00 Dr** **TDS-2% Commission/Brokerage** **147.00 Cr** NEFT Online 14-7-2025 7,203.00 Cr *Being NEFT Transaction to M Rajkumar vide Vno - 12931*	**Payment**	PAY/10523		7,203.00
	By **SP- Shreyas Services** Same Bank Transfer Online 14-7-2025 33,823.00 Cr *Being Neft to Shreyas Services towards House Keeping Charges for the month of June ' 25 aganist Bill No:-42 dt:- 30.06.25 (Tds deduction 34,513 @2%=690)*	**Payment**	PAY/10541		33,823.00
	By **SP-Expert Security Guards** NEFT Online 14-7-2025 28,984.00 Cr *Being Neft to Expert Security Guards towards security Charges for the month of June ' 25 aganist bill no ESG/37/25 dt:- 30.06.25 (Tds deduction 29,576 @ 2%=592)*	**Payment**	PAY/10542		28,984.00
	By **CUST-Flat No-309 Rakesh Kumar Gudla(New)** NEFT Online 14-7-2025 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 June ' 25*	**Payment**	PAY/10543		9,975.00
	By **Vijay Raj-Open Card A/c** NEFT Online 14-7-2025 10,601.00 Cr *Being Neft to G Vijay Raj towards prepaid card reload as per statement from 01.06.25 to 30.06.25.*	**Payment**	PAY/10544		10,601.00
	By **Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.** Same Bank Transfer Online 14-7-2025 25,000.00 Dr Same Bank Transfer Online 14-7-2025 25,000.00 Cr *Being Neft to Yes Bank towards funds transferred.*	**Contra**	CON/10017		25,000.00
16-Jul-25	By **GST Payable** Cheque 249085 16-7-2025 2,37,000.00 Cr *ch.no:- 249085 being cheque issued to GST towards Payment for the month of Mar ' 25*	**Payment**	PAY/10547		2,37,000.00
19-Jul-25	By **CON-Sandeep Kumar Nishad** NEFT Online 19-7-2025 10,000.00 Cr *Being NEFT Transaction to Sandeep Kumar Nishad vide Vno - 2742*	**Payment**	PAY/10564		10,000.00
	Carried Over			11,47,552.00	11,51,227.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,552.00	11,51,227.91
19-Jul-25	By **CONT-Amlesh Kumar Sharma** NEFT Online 19-7-2025 10,000.00 Cr *Being NEFT Transaction to Amlesh vide Vno - 2727.*	**Payment**	PAY/10548		10,000.00
	By **CONT-Basappa** NEFT Online 19-7-2025 10,000.00 Cr *Being NEFT Transactioin to Basappa vide Vno - 2728*	**Payment**	PAY/10549		10,000.00
	By **CONT-Boddeti Anantha Satya Sai** NEFT Online 19-7-2025 7,500.00 Cr *Being NEFT Transaction to Satya Sai vide Vno - 2729*	**Payment**	PAY/10550		7,500.00
	By **CONT-G.Mannem** NEFT Online 19-7-2025 4,000.00 Cr *Being NEFT Transcation to Mannem vide Vno - 2730*	**Payment**	PAY/10551		4,000.00
	By **CONT-G Snehalatha** NEFT Online 19-7-2025 10,000.00 Cr *Being NEFT Transaction to Snehalatha vide Vno - 2731*	**Payment**	PAY/10552		10,000.00
	By **CONT-Janardhan Prasad** NEFT Online 19-7-2025 10,000.00 Cr *Being NEFT Transaction to Janardhan Prasad vide Vno - 2732*	**Payment**	PAY/10553		10,000.00
	By **CONT-K Krishna** NEFT Online 19-7-2025 10,000.00 Cr *Being NEFT Transactions to K Krishna vide Vno - 2733*	**Payment**	PAY/10554		10,000.00
	By **CONT-Md Nadeem** NEFT Online 16-7-2025 10,000.00 Cr *Being NEFT Transaction to Nadeem vide Vno- 2734*	**Payment**	PAY/10555		10,000.00
	By **CONT- Priyanka Devi** NEFT Online 19-7-2025 10,000.00 Cr *Being NEFT Transaction to Priyanka Devi vide Vno - 2735*	**Payment**	PAY/10556		10,000.00
	By **(as per details)** **DW-B.Anantha Satya Sai** **5,600.00 Dr** **TDS-1% Contract** **56.00 Cr** NEFT Online 19-7-2025 5,544.00 Cr *Being NEFT Transaction to B Satya Sai vide Vno - 2736*	**Payment**	PAY/10557		5,544.00
	By **(as per details)** **DW-Choudary Prasad** **2,800.00 Dr** **TDS-1% Contract** **28.00 Cr** NEFT Online 19-7-2025 2,772.00 Cr *Being NEFT Transaction to Ch Prasad vide Vno 2737*	**Payment**	PAY/10558		2,772.00
	Carried Over			11,47,552.00	12,41,043.91

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			11,47,552.00	12,41,043.91
19-Jul-25	By **(as per details)** **DW- Miryalaraj Kumar Dept Work** **13,225.00 Dr** **TDS-1% Contract** **132.00 Cr** NEFT Online 19-7-2025 13,093.00 Cr *Being NEFT Transaction to M Rajkumar vide Vno - 2738*	**Payment**	PAY/10559		13,093.00
	By **(as per details)** **DW-Md Nadeem(Plumbing Work)** **2,800.00 Dr** **TDS-1% Contract** **28.00 Cr** NEFT Online 19-7-2025 2,772.00 Cr *Being NEFT Transaction to Nadeem vide Vno - 2739*	**Payment**	PAY/10560		2,772.00
	By **(as per details)** **EUC-Miriyala Raj Kumar** **8,400.00 Dr** **TDS-2% Commission/Brokerage** **168.00 Cr** NEFT Online 19-7-2025 8,232.00 Cr *Being NEFT Transaction to M Rajkumar Vide Vno - 12939*	**Payment**	PAY/10561		8,232.00
	By **Cont-Nandana Fire Protection on A/c** NEFT Online 19-7-2025 15,000.00 Cr *Being NEFT Transaction Nandana Fire vide Vno - 2740*	**Payment**	PAY/10562		15,000.00
	By **Cont M.Vijaylaxmi** NEFT Online 19-7-2025 10,000.00 Cr *Being NEFT Transaction to Vijayalaxmi vide Vno - 2741*	**Payment**	PAY/10563		10,000.00
	By **(as per details)** **EUC - Budagajangam Vibuthi Jyothi** **1,400.00 Dr** **TDS-2% Commission/Brokerage** **28.00 Cr** NEFT Online 19-7-2025 1,372.00 Cr *Being NEFT Transaction to V Jyothi vide Vno - 12938*	**Payment**	PAY/10565		1,372.00
	By **(as per details)** **CONT-YOUSUF ALI** **15,000.00 Dr** **CONT-YOUSUF ALI** **30,708.00 Dr** NEFT Online 19-7-2025 45,708.00 Cr *Being Neft to Yousuf Ali towards Advance payment for False Ceiling Plain against Vide PO NO:- 20250623004 dt:- 23.06.25*	**Payment**	PAY/10567		45,708.00
	By **Open Card-Ch Ramesh** Same Bank Transfer Online 19-7-2025 1,240.00 Cr *Being Neft to Ch Ramesh towards prepaid card reload for food allowances given to cr team on 03.07.25*	**Payment**	PAY/10568		1,240.00
	By **ECARD-Shiva Shankar** Same Bank Transfer Online 19-7-2025 805.00 Cr *Being Neft to D Shvia Shanker towards prepaid card reload for stamp pads purchase as per sheet enclosed from 10.07. 25 scan Id No:- 246649*	**Payment**	PAY/10569		805.00
	Carried Over			11,47,552.00	13,39,265.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,552.00	13,39,265.91
19-Jul-25	By **OIE - Consumables, Repairs & Maint 4 Wheeler** Same Bank Transfer Online 19-7-2025 2,500.00 Cr *Being Neft to B Anand Kumar Netha towards 4 wheeler vehicle Maitenance charges against Bill No:- 18/BC/25004890 dt:- 14.07. 25 vehicle No:- TS10FB 9780.*	**Payment**	PAY/10570		2,500.00
	By **EMP-Gangu VIjay Raj Salary A/c** Same Bank Transfer Online 19-7-2025 1,899.00 Cr *Being Neft to G Vijay Raj towards Mobile communications transport charges for the month of June ' 25*	**Payment**	PAY/10571		1,899.00
	By **EMP - Obela Sobhan Babu Salary A/c** Same Bank Transfer Online 19-7-2025 1,399.00 Cr *Being Neft to towards Mobile communications transport charges for the month of June ' 25*	**Payment**	PAY/10572		1,399.00
	By **EMP-Anand Kumar Netha-Salary A/c** Same Bank Transfer Online 19-7-2025 399.00 Cr *Being Neft to Anand Kumar Netha towards Mobile communications transport charges for the month of June ' 25*	**Payment**	PAY/10573		399.00
	By **EMP-Nagula Raj Kumar Salary A/c.** Same Bank Transfer Online 19-7-2025 399.00 Cr *Being Neft to N Raj Kumar towards Mobile communications transport charges for the month of June ' 25*	**Payment**	PAY/10574		399.00
	By **EMP - Ganta Vijay Kumar Salary A/c** Same Bank Transfer Online 19-7-2025 399.00 Cr *Being Neft to G Vijay Kumar towards Mobile communications transport charges for the month of June ' 25*	**Payment**	PAY/10575		399.00
	By **EMP- Rahul Kumar Gupta Salary A/c** Same Bank Transfer Online 19-7-2025 399.00 Cr *Being Neft to Rahul Kumar G towards Mobile communications transport charges for the month of June ' 25*	**Payment**	PAY/10576		399.00
	By **SUP Sunrise Enterprises** NEFT Online 19-7-2025 590.00 Cr *Being Neft to Sunrise Enterprises towards Coffee Machine Rent charges for the month of June ' 25 against Inv No:- 644 dt:- 08.07. 25*	**Payment**	PAY/10577		590.00
21-Jul-25	To **USL-Aedis Developers LLP** Cheque/DD 921154 21-7-2025 4,35,000.00 Dr *ch.no:- 921154 being cheque received from AEDIS towards loan*	**Receipt**	REC/10063	4,35,000.00	
23-Jul-25	To **USL-Aedis Developers LLP** Cheque/DD 921161 23-7-2025 71,45,000.00 Dr *ch.no:- 921161 being cheque received from AEDIS towards loan*	**Receipt**	REC/10064	71,45,000.00	
	Carried Over			87,27,552.00	13,47,249.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,27,552.00	13,47,249.91
23-Jul-25	By **SUP-Indra Reddy** NEFT Online 23-7-2025 15,000.00 Cr *Being Neft to Indra Reddy towards supplied of Robo Sand against Bill No:- 440 dt:- 04. 07.25*	**Payment**	PAY/10578		15,000.00
	By **SP - Ridlal Manoj Kumar** NEFT Online 23-7-2025 50,000.00 Cr *Being Neft to Ridlal Manoj Kumar towards weekly payment for Agent Commission for Sale of Flat A 1005 & 105*	**Payment**	PAY/10579		50,000.00
	By **SP - Venati Usha Rani** NEFT Online 23-7-2025 25,000.00 Cr *Being Neft to Venati Usha Rani towardss weekly payment for Agent Commission for Sale of Flat A 105*	**Payment**	PAY/10580		25,000.00
	By **EMP - Nagula Raj Kumar Loan A/c** Same Bank Transfer Online 23-7-2025 68,189.00 Cr *Being Neft to MPSVC towards N Raj Kumar loan amt transferred*	**Payment**	PAY/10581		68,189.00
	By **CUST - A 105 Kontham Narender** RTGS Online 23-7-2025 2,50,000.00 Cr *Being Neft to MHPL towards customer A 105 Resale flat amount refuned.*	**Payment**	PAY/10582		2,50,000.00
	By **SP - Tirumalasetty Sridhar** NEFT Online 23-7-2025 1,35,000.00 Cr *Being Neft to T Sridhar towards for Technical Consultancy services for Mircrosoft Vendor Applications service charges against Bill No:-010/25-26 dt:- 30. 06.2025*	**Payment**	PAY/10583		1,35,000.00
	By **SP-Modi Consultancy Services** Same Bank Transfer Online 23-7-2025 2,48,600.00 Cr *Being Neft to MCS towards Hoardin Board Rental charges against their Bills.*	**Payment**	PAY/10584		2,48,600.00
	By **SP-Sri Bhavani Digitals** NEFT Online 23-7-2025 10,000.00 Cr *Being Neft to Sri Bhavani Digital towards against their credit Balance.*	**Payment**	PAY/10585		10,000.00
	By **SP-Feso Social Media Pvt Ltd(Smat Dot)** NEFT Online 23-7-2025 7,836.00 Cr *Being Neft to Feso Socail Media Pvt Ltd towards against their credit balance.*	**Payment**	PAY/10586		7,836.00
	By **SUP-Naveen Ads** NEFT Online 23-7-2025 10,000.00 Cr *Being Neft to Naveen Ads towards against their credit Balance.*	**Payment**	PAY/10587		10,000.00
	By **SP-Outlineleads Pvt Ltd** NEFT Online 23-7-2025 10,000.00 Cr *Being Neft to Outline leads Pvt ltd toward against their credit balance.*	**Payment**	PAY/10588		10,000.00
	Carried Over			87,27,552.00	21,76,874.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,27,552.00	21,76,874.91
23-Jul-25	By **SP-Hiregange & Associates Llp** NEFT Online 23-7-2025 25,000.00 Cr *Being Neft to Hiregange & Associates llp towards against thier credit balance.*	**Payment**	PAY/10589		25,000.00
	By **SUP-Tooh Media** NEFT Online 23-7-2025 25,000.00 Cr *Being Neft to Tooh Media towards against their credit balance.*	**Payment**	PAY/10590		25,000.00
	By **SUP-Sri Bhavani Ads** NEFT Online 23-7-2025 25,000.00 Cr *Being Neft to Sri Bhavani Ads towards against their credit balance.*	**Payment**	PAY/10591		25,000.00
	By **SUP - Brand Box** NEFT Online 23-7-2025 13,200.00 Cr *Being Neft to Brand Box towards against their cr balance.*	**Payment**	PAY/10592		13,200.00
	By **SP-Modi Properties Pvt Ltd-Services** Same Bank Transfer Online 23-7-2025 17,12,000.00 Cr *being Neft to MPSVC towards against their Bills.*	**Payment**	PAY/10593		17,12,000.00
	By **SP-Modi Housing Pvt Ltd- Services** NEFT Online 23-7-2025 36,560.00 Cr *Being Neft to MHSVC towards against their Bills.*	**Payment**	PAY/10594		36,560.00
	By **SUP-MHPL Trading A/c** Same Bank Transfer Online 23-7-2025 34,00,000.00 Cr *Being Neft to MHTR towards against their Bills.*	**Payment**	PAY/10595		34,00,000.00
	By **SUP- Sri Arihant Steels** NEFT Online 23-7-2025 1,00,000.00 Cr *Being Neft to Sri Arihant Steels towards against their credit balance.*	**Payment**	PAY/10598		1,00,000.00
	By **SUP-Praful Sanitary** NEFT Online 23-7-2025 75,000.00 Cr *Being Neft to Praful Sanitary towards against their Bills.*	**Payment**	PAY/10599		75,000.00
	By **SUP-Paridhi Ispat** NEFT Online 23-7-2025 75,000.00 Cr *Being Neft to Paridh Ispat towards against their Bills.*	**Payment**	PAY/10600		75,000.00
	By **SUP-Vasant Enterprises (Steel)** NEFT Online 23-7-2025 75,000.00 Cr *Being Neft to Vasant Enterprises towards against their Bills.*	**Payment**	PAY/10601		75,000.00
	By **SUP- KN Infra** NEFT 23-7-2025 75,000.00 Cr *Beig Neft to KN Infra towards against their Bills.*	**Payment**	PAY/10602		75,000.00
	Carried Over			87,27,552.00	78,13,634.91

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			87,27,552.00	78,13,634.91
23-Jul-25	By **SUP-Rainbow UPVC Doors and Windows** NEFT Online 23-7-2025 75,000.00 Cr *Being Neft to Rainbow UPVC towards against their Bills.*	**Payment**	PAY/10603		75,000.00
	By **SUP-Akash Steels** NEFT Online 23-7-2025 75,000.00 Cr *Being Neft to Akash Steel towards against their Bills.*	**Payment**	PAY/10604		75,000.00
	By **SUP-Premier Engineering Corporation** NEFT Online 23-7-2025 75,000.00 Cr *Being Neft to Premier Engineering Corporation towards against their Bills.*	**Payment**	PAY/10605		75,000.00
	By **SUP - Bhagwati Steel Tubes** NEFT Online 23-7-2025 50,000.00 Cr *Being Neft to Bhagawati Steel towards against their Bills.*	**Payment**	PAY/10606		50,000.00
	By **SUP-Shiva Balaji Steel Railing** NEFT Online 23-7-2025 50,000.00 Cr *Being Neft to Shiva Balaji Steel Railing towards against their Bills.*	**Payment**	PAY/10607		50,000.00
	By **SUP-Industria Needs** NEFT Online 23-7-2025 50,000.00 Cr *Being Neft to Industria Needs towards agianst thier Bills.*	**Payment**	PAY/10608		50,000.00
	By **SUP-RD Enterprises** NEFT Online 23-7-2025 25,000.00 Cr *Being Neft to R D Enterprises towards against their Bills.*	**Payment**	PAY/10609		25,000.00
	By **SUP - Kaveri Timber Depot** NEFT Online 23-7-2025 15,000.00 Cr *Being Neft to Kaveri Timber Depot towards against their Bills.*	**Payment**	PAY/10610		15,000.00
	By **SUP-Linus Consultants Pvt Ltd** NEFT Online 23-7-2025 64,724.00 Cr *Being Neft to Linus Consultants Pvt ltd towards against their Bills.*	**Payment**	PAY/10611		64,724.00
	By **SUP-Sri Sai Vishal Enterprises** NEFT Online 23-7-2025 10,000.00 Cr *Being Neft to Sri Sai Vishal Enterprises towards against their Bills.*	**Payment**	PAY/10612		10,000.00
	By **SUP-SFS Hardware** NEFT Online 23-7-2025 15,000.00 Cr *Being Neft to SFS Hardware toward against their Bills.*	**Payment**	PAY/10613		15,000.00
	By **SUP-M Sudarshan** NEFT Online 23-7-2025 10,000.00 Cr *Being Neft to M Sudharshan towards against their Bills.*	**Payment**	PAY/10614		10,000.00
	Carried Over			87,27,552.00	83,28,358.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,27,552.00	83,28,358.91
23-Jul-25	By **SUP-Venkata Sai Enterprises** NEFT Online 23-7-2025 10,000.00 Cr *Being Neft to Venkata Sai Enteprises towards against their Bills.*	**Payment**	PAY/10615		10,000.00
	By **SUP - JVM Enterprises** NEFT 23-7-2025 4,756.00 Cr *Being Neft to JVM Enteprises towards agianst their Bills.*	**Payment**	PAY/10616		4,756.00
	By **SUP-Krishna Steel Railing & Glass Railing** NEFT Online 23-7-2025 4,627.00 Cr *Being Neft to Krishna Steel Railing & Glass Railing towards against their Bills.*	**Payment**	PAY/10617		4,627.00
	By **SP-RS Bajaj and Associates** NEFT Online 23-7-2025 12,744.00 Cr *Being Neft to R S Bajaj & Associates towards Consultancy Fee for Rera Quarterly updation for the Quater Ended of June ' 25 against Bill No: 36/2025-26 dt:- 15.07.25 (Tds deduction 11,800 @ 10%=1,180)*	**Payment**	PAY/10618		12,744.00
26-Jul-25	By **(as per details)** **DW-B.Anantha Satya Sai** **4,900.00 Dr** **TDS-1% Contract** **49.00 Cr** NEFT Online 26-7-2025 4,851.00 Cr *Being NEFT Transaction to Satya Sai Vide Vno - 2743*	**Payment**	PAY/10619		4,851.00
	By **(as per details)** **DW-Choudary Prasad** **2,100.00 Dr** **TDS-1% Contract** **21.00 Cr** NEFT Online 26-7-2025 2,079.00 Cr *Being NEFT Transaction to Prasad vide Vno - 2744*	**Payment**	PAY/10620		2,079.00
	By **(as per details)** **DW-Janardhan Prasad (Tiles Work)** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** NEFT Online 26-7-2025 2,475.00 Cr *Being NEFT Transaction to Janardhan Prasad vide Vno - 2745*	**Payment**	PAY/10621		2,475.00
	By **(as per details)** **DW- Miryalaraj Kumar Dept Work** **13,225.00 Dr** **TDS-1% Contract** **132.00 Cr** NEFT Online 26-7-2025 13,093.00 Cr *Being NEFT Transaction to M Rajkumar vide Vno - 2746*	**Payment**	PAY/10622		13,093.00
	By **(as per details)** **DW-Md Nadeem(Plumbing Work)** **2,100.00 Dr** **TDS-1% Contract** **21.00 Cr** NEFT Online 26-7-2025 2,079.00 Cr *Being NEFT Transaction to Nadeem vide Vno - 2747*	**Payment**	PAY/10623		2,079.00
	Carried Over			87,27,552.00	83,85,062.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,27,552.00	83,85,062.91
26-Jul-25	By	**(as per details)** **JWUD-Allowance for Consumables 1,250.00 Dr** **JWUD-Allowance for Equipment 2,500.00 Dr** **JWUD-Labour Charges 2,500.00 Dr** **TDS-1% Contract 63.00 Cr** NEFT Online 26-7-2025 6,187.00 Cr *Being NEFT Transaction to Sruti Choudary for Concreting work done as per job work sheet vide Vno - 2748*	**Payment**	PAY/10624		6,187.00
	By	**CONT-Amlesh Kumar Sharma** NEFT Online 26-7-2025 10,000.00 Cr *Being NEFT Transaction to Amlesh vide Vno - 2749*	**Payment**	PAY/10625		10,000.00
	By	**CONT-Basappa** NEFT Online 26-7-2025 10,000.00 Cr *Being NEFT Transaction to Bassappa vide Vno - 2750*	**Payment**	PAY/10626		10,000.00
	By	**CONT-Boddeti Anantha Satya Sai** NEFT Online 26-7-2025 10,000.00 Cr *Being NEFT Transaction to Satya Sai vide Vno - 2751*	**Payment**	PAY/10627		10,000.00
	By	**CONT-G.Mannem** NEFT Online 26-7-2025 10,000.00 Cr *Being NEFT Transaction to Mannem vide Vno - 2752*	**Payment**	PAY/10628		10,000.00
	By	**CONT-G Snehalatha** NEFT Online 23-7-2025 10,000.00 Cr *Being NEFT Transaction to Snehalatha Vide Vno - 2753*	**Payment**	PAY/10629		10,000.00
	By	**CONT-Janardhan Prasad** NEFT Online 26-7-2025 10,000.00 Cr *Being NEFT Transaction to Janardhan Prasad vide Vno - 2754*	**Payment**	PAY/10630		10,000.00
	By	**CONT-K Krishna** NEFT Online 26-7-2025 10,000.00 Cr *Being NEFT Transaction to Krishna Vide Vno - 2755*	**Payment**	PAY/10631		10,000.00
	By	**Cont M.Vijaylaxmi** NEFT Online 26-7-2025 10,000.00 Cr *Being NEFT Transaction to Vijayalakshmi vide Vno - 2756*	**Payment**	PAY/10632		10,000.00
	By	**CONT- Priyanka Devi** NEFT Online 26-7-2025 10,000.00 Cr *Being NEFT Transaction to Priyanka Devi vide Vno - 2757*	**Payment**	PAY/10633		10,000.00
	By	**Cont-Nandana Fire Protection on A/c** NEFT Online 26-7-2025 25,000.00 Cr *Being NEFT Transaction to Anil Fire vide Vno - 2758*	**Payment**	PAY/10634		25,000.00
		Carried Over			87,27,552.00	85,06,249.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,27,552.00	85,06,249.91
26-Jul-25	By **CON-Sandeep Kumar Nishad** NEFT Online 26-7-2025 10,000.00 Cr *Being NEFT Transaction to Sandeep vide Vno - 2759*	**Payment**	PAY/10635		10,000.00
	By **CONT-Bohini Naveen Kumar** NEFT Online 26-7-2025 10,000.00 Cr *Being NEFT Transaction to B Naveen vide Vno - 2760*	**Payment**	PAY/10636		10,000.00
	By **(as per details)** **EUC-Miriyala Raj Kumar 2,100.00 Dr** **TDS-2% Equipment Hire Charges 42.00 Cr** NEFT Online 26-7-2025 2,058.00 Cr *Being NEFT Transaction to M Rajkumar vide Vno - 12952*	**Payment**	PAY/10637		2,058.00
	By **ECARD-Ramesh CH** NEFT Online 26-7-2025 1,240.00 Cr *Being Neft to Ch Ramesh towards prepaid card reload for purchase of stamp papers as per enclosed statement and Scan Id No:- 246196.*	**Payment**	PAY/10638		1,240.00
	By **GST Payable** NEFT Online 26-7-2025 1,31,454.00 Cr *Being Neft to GST towards GST Payment for the month of Apr ' 25.*	**Payment**	PAY/10639		1,31,454.00
	To **USL-Aedis Developers LLP** Cheque/DD 691721 26-7-2025 4,18,000.00 Dr *ch.no:- 691721 being cheque received from AEDSI towards loan.*	**Receipt**	REC/10065	4,18,000.00	
29-Jul-25	By **GST Payable** Cheque 233414 29-7-2025 2,37,392.00 Cr *ch.no:- 233414 being cheque issued to GST Payable for the month of May ' 25 (GST - 2, 17,500 + RCM - 5,694 + GST Interest 10, 748 & Late Fee - 3,450 total 2,37,392)*	**Payment**	PAY/10640		2,37,392.00
30-Jul-25	To **(as per details)** **ECARD-Shiva Shankar 550.00 Cr** **ECARD-Shiva Shankar 805.00 Cr** Cheque/DD 388151 30-7-2025 1,355.00 Dr *ch.no:- 388151 being cheque received from SSLLP Common Expenses towards wrongly transferred same reversal.(550+805=1355)*	**Receipt**	REC/10066	1,355.00	
	To **Open Card-Ch Ramesh** Cheque/DD 367847 30-7-2025 1,240.00 Dr *ch.no:- 367847 being cheque received from SSLLP Logistics towards wrongly transferred same reversal.*	**Receipt**	REC/10067	1,240.00	
31-Jul-25	By **SP-Summit Builders-Statutory Payments** Cheque 249086 31-7-2025 60,717.00 Cr *ch.no:- 249086 being cheque issued to Summit Builders towards against their cr balance.*	**Payment**	PAY/10641		60,717.00
				91,48,147.00	89,59,110.91
	By **Closing Balance**				1,89,036.09
				91,48,147.00	**91,48,147.00**

Modi Realty Pocharam LLP (25-26)
M G Road, Ranigunj
Secunderabad

MODI REALTY POCHARAM LLP ESCROW ACCOUNT Book

1-Jul-25 to 31-Jul-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-25	By	**Opening Balance**				**0.40**
	To	**Closing Balance**			0.40	
					0.40	**0.40**

Modi Realty Pocharam LLP (25-26)
M G Road, Ranigunj
Secunderabad

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

1-Jul-25 to 31-Jul-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-25	To	**Opening Balance**			**4,76,034.18**	
7-Jul-25	By	**BANK-YES BANK-009763700002441** Same Bank Transfer Online 7-7-2025 2,56,000.00 Dr Same Bank Transfer Online 7-7-2025 2,56,000.00 Cr *Being Neft to Yes Bank towards funds transferred from A/c 4003 to A/c 2441.*	**Contra**	3		2,56,000.00
10-Jul-25	By	**SL-Mahindra And Mahindra Financial Services Car Loa** ECS Online 10-7-2025 11,420.00 Cr *Being amount paid towards car EMI for the month of July ' 25*	**Payment**	PAY/10546		11,420.00
14-Jul-25	To	**BANK-YES BANK-009763700002441** Same Bank Transfer Online 14-7-2025 25,000.00 Cr Same Bank Transfer Online 14-7-2025 25,000.00 Dr *Being Neft to Yes Bank towards funds transferred.*	**Contra**	CON/10017	25,000.00	
					5,01,034.18	2,67,420.00
	By	**Closing Balance**				2,33,614.18
					5,01,034.18	**5,01,034.18**