

Nilgiri Estates (24-25)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK LTD A/C No:-009763700002042 Book

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			14,939.31	
1-Apr-24	By OTHLOAN-Paramount Builders <i>Chq No:-896951 Being chq issued to Paramount Builders towards Loan Repayment</i>	Payment	APR/1001/24-25		10,00,000.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>CHq No:-948807 Being chq received on behalf of MMRHPL (On behalf of Villa no:-152)</i>	Receipt	REC/10001	57,00,000.00	
3-Apr-24	By CONT-Narsing Rao Myllaram <i>Online paid towards Credit balance against bills</i>	Payment	APR/1002/24-25		5,000.00
	By CONT-Radha Krishna <i>Online paid towards Credit balance against bills</i>	Payment	APR/1003/24-25		10,000.00
	By CUST-Flat No-127-Bhashyakarla Sreelatha <i>Online paid to K PRabhakar Reddy Prepaid card towards on behalf of Villa no:-127 Doc Ec Expences</i>	Payment	APR/1004/24-25		11,100.00
	By A Anand Kumar Netha Prepaid Card A/c <i>Online paid to Anand Kumar NEtha Towards Tour expenses for went to Hanmakonda for Paper inserts work ,petrol expences ,tol plaza expences,Food Allowances</i>	Payment	APR/1005/24-25		3,939.00
	By SUP-Naveen Ads <i>Online paid towards credit balance against bills</i>	Payment	APR/1006/24-25		34,800.00
	By SUP-SRI Bhavani Ads <i>Online paid towards credit balance against bills</i>	Payment	APR/1007/24-25		1,02,080.00
	By SUP-Sri Bhavani Digitals <i>Online paid towards credit balance against bills</i>	Payment	APR/1008/24-25		18,770.00
	By SUP-Modi Housing Pvt Ltd-Trading <i>Online payment made towards credit balance against bills</i>	Payment	APR/1009/24-25		93,401.00
	By SUP-V Green Media Pvt. Ltd. <i>Online payment made towards credit balance against bills</i>	Payment	APR/1010/24-25		4,895.00
	By SP-KGM & CO <i>Online payment made towards credit balance against bills</i>	Payment	APR/1011/24-25		8,640.00

Carried Over

57,14,939.31 12,92,625.00

continued ...

Nilgiri Estates (24-25)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-24 to 31-Mar-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,14,939.31	12,92,625.00
5-Apr-24	By (as per details) EMP-Katarala Mahesh Prasad Katarala Mahesh Prasad-Commission A/c Online paid towards salary for the month of Mar-24	Payment 18,532.00 Dr 4,750.00 Dr	APR/1013/24-25		23,282.00
6-Apr-24	By SP-SSLLP Logistics Online paid towards Credit balances against bills	Payment	APR/1014/24-25		2,100.00
	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract TDS-5% Commission/Brokerage Online paid towards TDS payment for the month of MAR-24	Payment 85.00 Dr 5,136.00 Dr 1,204.00 Dr 750.00 Dr	APR/1015/24-25		7,175.00
	By SP-Shreyas Services Online paid towards house keeping charges for the month of MAR-24	Payment	APR/1016/24-25		15,041.00
	By OTHLOAN-Paramount Builders Online paid towards Loan Repayment	Payment	APR/1017/24-25		32,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Online paid towards fund Transfer	Payment	APR/1018/24-25		10,00,000.00
	By CONT-Radha Krishna being neft transaction to Radha krishna for releasing credit balance amountb	Payment	APR/1012/24-25		10,000.00
13-Apr-24	By EOY-Electricity Bills Payable CHq No:-820479 BEING CHEQUE ISSUED TOWARDS Electricity Charges for the month of Mar-24	Payment	APR/1019/24-25		2,750.00
18-Apr-24	By EMP-Katarala Mahesh Prasad Online payment made towards Mobile allowances for the month of MAR-24	Payment	APR/1020/24-25		399.00
	By CONT-Narsing Rao Myllaram Online paid towards credit balance against bills	Payment	APR/1021/24-25		7,000.00
	By SUP-Krishna Steel Railing & Glass Railing Online paid towards 50% As advance payment for purchase of Stainless steel against po no:-20240408003	Payment	APR/1022/24-25		5,418.00
	By CONT-Amlesh Kumar Sharma being neft transaction to Amlesh kuamr for releaisng credit balance amount	Payment	APR/1023/24-25		10,000.00
20-Apr-24	By SUP-Naveen Ads Online paid towards credit balance against bills	Payment	APR/1024/24-25		8,700.00
	By SUP-SRi Bhavani Ads Online paid towards credit balance against bills	Payment	APR/1025/24-25		25,520.00
	Carried Over			57,14,939.31	56,10,010.00

continued ...

Nilgiri Estates (24-25)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-24 to 31-Mar-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,14,939.31	56,10,010.00
20-Apr-24	By SP-Summit Builders <i>Online paid towards ESI, PF for the month of Mar-24</i>	Payment	APR/1026/24-25		3,757.00
25-Apr-24	To CUST-Flat No-127-Bhashyakarla Sreelatha <i>Chq no:001609 being cheque from Sreelatha towards on behalf of Villa no:-127 Doc Ec Expences</i>	Receipt	REC/10002	11,490.00	
29-Apr-24	By (as per details) TDS-2% Contract TDS-10% Interest <i>Being Online paid Book entry TDS for the month of Mar-24</i>	Payment 150.00 Dr 37,919.00 Dr	APR/1029/24-25		38,069.00
30-Apr-24	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>CHq No:-334996 Being chq received from MMRHPL</i>	Receipt	REC/10003	3,00,000.00	
3-May-24	By EMP-Salman Commission A/c <i>Online paid towards Promotion incentives from 01.01.24 to 31.03.24</i>	Payment	MAY/1001/24-25		256.00
	By EMP-E.Prasad-Commission A/c <i>Online paid towards Promotion incentives from 01.01.24 to 31.03.24</i>	Payment	MAY/1002/24-25		480.00
	By EMP-Prudvi Commission <i>Online paid towards Promotion incentives from 01.01.24 to 31.03.24</i>	Payment	MAY/1003/24-25		288.00
	By EMP-G.Murali-Commission A/c <i>Online paid towards Promotion incentives from 01.01.24 to 31.03.24</i>	Payment	MAY/1004/24-25		288.00
	By EMP-Ponna Raju Commission A/c <i>Online paid towards Promotion incentives from 01.01.24 to 31.03.24</i>	Payment	MAY/1005/24-25		288.00
	By SP-HNA Law Chambers <i>Online paid Towards Professional fee advance 50% for drafting and filling of Writ petetion against OIO NO:-28/2023-24 sec -ADJN-ADC (GST) dated 12.10.23 INV no: -02/23/24</i>	Payment	MAY/1006/24-25		74,250.00
4-May-24	By (as per details) TDS-10% Professional Charges TDS-2% Contract SIP-Interest on TDS <i>Online paid towards short tds for the month of Mar-24</i>	Payment 8,250.00 Dr 440.00 Dr 391.00 Dr	MAY/1007/24-25		9,081.00
6-May-24	By (as per details) EMP-Katarala Mahesh Prasad Katarala Mahesh Prasad-Commission A/c <i>Online payment made towards Salary for the month of Apr-24</i>	Payment 18,532.00 Dr 1,900.00 Dr	MAY/1008/24-25		20,432.00
	Carried Over			60,26,429.31	57,57,199.00

continued ...

Nilgiri Estates (24-25)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-24 to 31-Mar-25

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,26,429.31	57,57,199.00
6-May-24	By (as per details)	Payment	MAY/1009/24-25		854.00
	TDS-1% Contract	164.00 Dr			
	TDS-2% Contract	440.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Dr			
	Online payment made towards Tds payment for the month of APR_24				
	To OTHLOAN-Paramount Builders	Receipt	REC/10004	10,000.00	
	Online payment received from Paramount builders				
18-May-24	By OIE-Electricity Charges	Payment	MAY/1011/24-25		1,903.00
	Chq no:045241 being Cheque issued towards Electricity Charges for the month of Apr-24				
20-May-24	By SP-Hiregange & Associates LLP	Payment	MAY/241013/24-25		30,000.00
	Online paid towards credit balance against bills no:-2455&2534 (Part payment)				
21-May-24	To OTHLOAN-Paramount Builders	Receipt	REC/10005	75,000.00	
	Chq no:587094 being cheque received from Paramount Builders Towards fund Transfer				
	By SUP-Seven Hills Enterprises	Payment	MAY/241012/24-25		10,900.00
	Online paid Towards 10 Books Xerox And spiral binding charges for SEven Hills Entp against bill no:-487 Dt:-17.05.24				
	By SP-Summit Builders	Payment	MAY/241014/24-25		2,954.00
	Online paid towards PF for the month of APR_24				
	By SP-Shreyas Services	Payment	MAY/241015/24-25		15,041.00
	Online paid towards House keeping charges for the month of Apr-24				
	By SUP-Krishna Steel Railing & Glass Railing	Payment	MAY/1010/24-25		5,419.00
	Online paid towards credit balance against bills				
	By (as per details)	Payment	MAY/241016/24-25		11,864.00
	TDS-10% Professional Charges	11,192.00 Dr			
	SIP-Interest on TDS	672.00 Dr			
	Online payment made towards TDS payment for the FY 23-24				
23-May-24	By EMP-Katarala Mahesh Prasad	Payment	MAY/241017/24-25		2,031.00
	Online payment made towards Allowances & Salary arrears for the month of Apr-24				
	By SP-Summit Builders	Payment	MAY/241018/24-25		3,757.00
	Online paid towards staff ESI PF for the month of APR-24				
	By SP-Hiregange & Associates LLP	Payment	MAY/241019/24-25		10,000.00
	Online paid towards credit balance against bills no:-2455&2534 (Part payment)				
	Carried Over			61,11,429.31	58,51,922.00

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Nilgiri Estates (24-25)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-24 to 31-Mar-25

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,11,429.31	58,51,922.00
4-Jun-24	By (as per details) TDS-2% Contract TDS-5% Commission/Brokerage Online payment made towards TDS payment for the month of May-24	Payment 897.00 Dr 100.00 Dr	MAY/241001/24-25		997.00
7-Jun-24	By (as per details) EMP-Katarala Mahesh Prasad Katarala Mahesh Prasad-Commission A/c Online paid towards salary for the month ofn May-24	Payment 19,965.00 Dr 4,750.00 Dr	MAY/241002/24-25		24,715.00
10-Jun-24	To OTHLOAN-Paramount Builders Chq no:587097 being cheque received from Paramount Builders Towards fund Transfer	Receipt	REC/10006	20,000.00	
14-Jun-24	By G.Vineela-Incentives A/c Online paid towards Settlement amount part payment	Payment	JUN/241003/24-25		5,000.00
15-Jun-24	By EMP-Katarala Mahesh Prasad Online paid towards mobile allowances for the month of May-24	Payment	JUN/241004/24-25		399.00
19-Jun-24	By OIE-Electricity Charges Chq No:-896952 Being chq issued TGSPDCL towards Electricity charges for the month of MAY-24	Payment	JUN/241005/24-25		2,750.00
20-Jun-24	By SP-Shreyas Services Online paid Towards House keeping charges for the month of May-24 against bill no:-23 dt:-31.05.24	Payment	JUN/241008/24-25		17,691.00
22-Jun-24	By Sup-Sree Sai Sharanya Enterprises Online paid Towards supply ofstonedust against bill no:-18 dt:-15.06.24	Payment	JUN/241006/24-25		14,145.00
	By G.Vineela-Incentives A/c Online paid to GVineela towards Settlement payment weekly installment	Payment	JUN/241007/24-25		5,000.00
	By SP-Summit Builders Online payment made towards credit balance	Payment	JUN/241009/24-25		4,016.00
	By SP-Hiregange & Associates LLP Online paid towards credit balance against bills	Payment	JUN/241010/24-25		30,000.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Being Online Amount Received from MMRHPL towards Fund Transfer	Receipt	REC/10008	50,000.00	
23-Jun-24	To CUST-Flat No-128 Modi Properties Pvt Ltd Being Online Amount Received from Jadala Ravi Goud Villano:-128 on behalf of MPPL	Receipt	REC/10009	25,000.00	
26-Jun-24	To CUST-Flat No-128 Modi Properties Pvt Ltd Being Online Amount Received from Jadala Ravi Goud Villano:-128 on behalf of MPPL	Receipt	REC/10011	99,000.00	
	Carried Over			63,05,429.31	59,56,635.00

continued ...

Nilgiri Estates (24-25)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-24 to 31-Mar-25

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,05,429.31	59,56,635.00
26-Jun-24	To CUST-Flat No-128 Modi Properties Pvt Ltd Receipt <i>Being Online Amount Received from Jadala Ravi Goud Villano:-128 on behalf of MPPL</i>		REC/10012	1,00,000.00	
	To CUST-Flat No-128 Modi Properties Pvt Ltd Receipt <i>Being Online Amount Received from Jadala Ravi Goud Villano:-128 on behalf of MPPL</i>		REC/10010	1,000.00	
28-Jun-24	By CUST-Flat No-128 Modi Properties Pvt Ltd Payment <i>Online payment made to MPPL towards on behalf of Villa no 128 Resale villa amount received by NE instead on MPPL</i>		JUN/241011/24-25		2,25,000.00
	By G.Vineela-Incentives A/c Payment <i>Online paid to G Vineela towards Incentives full and final settlement</i>		JUN/241012/24-25		8,515.00
	By SP-Modi Properties Pvt Ltd-Services Payment <i>Online paid towards credit balance against bills</i>		JUN/241013/24-25		25,000.00
	By SP-Hiregange & Associates LLP Payment <i>Online paid towards credit balance against bills</i>		JUN/241014/24-25		30,000.00
	By SP-Modi Housing Pvt Ltd-Services Payment <i>Online payment made towards credit balance against bills</i>		JUN/241015/24-25		1,499.00
30-Jun-24	By PARTNER-Modi & Modi Financial Services LLP Payment <i>BEing Chq Reversed</i>		JUN/241016/24-25		14,98,791.00
	To PARTNER-Ashish P Modi Receipt <i>Being Chq reversed</i>		REC/10053	14,98,791.00	
1-Jul-24	To OTHLOAN-Paramount Builders Receipt <i>Online payment received from Paramount Builders</i>		REC/10013	60,000.00	
5-Jul-24	By (as per details) Payment EMP-Katarala Mahesh Prasad 19,965.00 Dr Katarala Mahesh Prasad-Commission A/c 4,750.00 Dr <i>Online paid towards salary for the month of June-24</i>		JUL/241001/24-25		24,715.00
6-Jul-24	By SP-Modi Properties Pvt Ltd-Services Payment <i>Online paid towards aganist Credit Balance</i>		JUL/241002/24-25		2,48,052.00
	By SP-Modi Housing Pvt Ltd-Services Payment <i>Online paid towards aganist Credit Balance</i>		JUL/241003/24-25		630.00
	By SP-Shreyas Services Payment <i>Online paid towards aganist House Keeping Services for the month of June-24</i>		JUL/241004/24-25		16,382.00
	By SP-Hiregange & Associates LLP Payment <i>Being Online paid towards aganist Credit Balance</i>		JUL/241005/24-25		10,000.00
	Carried Over			79,65,220.31	80,45,219.00

continued ...

Nilgiri Estates (24-25)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-24 to 31-Mar-25

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,65,220.31	80,45,219.00
6-Jul-24	By (as per details) TDS-2% Contract TDS-5% Commission/Brokerage TDS-10% Professional Charges <i>Being Online paid TDS for the month of June-24</i>	Payment 1,268.00 Dr 1,225.00 Dr 25,480.00 Dr	JUL/241006/24-25		27,973.00
8-Jul-24	To OTHLOAN-Paramount Builders <i>Online payment received from Paramount Builders</i>	Receipt	REC/10014	2,80,000.00	
13-Jul-24	By OIE-Electricity Charges <i>Chq no:045242 being Cheque issued towards electricity charges for the month of June-24</i>	Payment	JUL/241007/24-25		2,751.00
	To CUST-Flat No-131 MMRHPL <i>Chq no:175532 being Cheque received from MMRHPL Against Flat no:131</i>	Receipt	REC/10015	35,00,000.00	
	By CUST-Flat No-131 MMRHPL <i>Chq no:045243 being issued to MMRHPL towards Flat no:131</i>	Payment	JUL/241008/24-25		35,00,000.00
	By OTHLOAN-Paramount Builders <i>Chq no:045244 being issued to PMR 1 towards Fund Transfers</i>	Payment	JUL/241009/24-25		7,24,878.00
	By EMP-Katarala Mahesh Prasad <i>Online paid towards Mobile allowances for the month of June-24</i>	Payment	JUL/241010/24-25		399.00
	By (as per details) SP-Summit Builders SP-Summit Builders <i>Online paid towards ESI,PF for the month of June-24</i>	Payment 2,600.00 Dr 865.00 Dr	JUL/241011/24-25		3,465.00
	By SP-Hiregange & Associates LLP <i>Online paid towards credit balance against bills</i>	Payment	JUL/241012/24-25		10,874.00
	By SUP-Modi Housing Pvt Ltd-Trading <i>Online payment made towards credit balance against bills</i>	Payment	JUL/241013/24-25		11,856.00
	By PARTNER-Ashish P Modi <i>CHq No:-045245 BEing chq issued to Y/S For RTGS/NEFT TO Ashish P Modi towards fund transfer</i>	Payment	JUL/241014/24-25		14,98,791.00
16-Jul-24	To PARTNER-Modi & Modi Financial Services LLP <i>CHQ No:-000156 Being chq received from Modi & Modi Financial Services LLP</i>	Receipt	REC/10016	14,98,791.00	
18-Jul-24	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq no:-335001 Being chq received from MMRHPL</i>	Receipt	REC/10017	7,25,000.00	
	Carried Over			1,39,69,011.31	1,38,26,206.00

continued ...

Nilgiri Estates (24-25)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-24 to 31-Mar-25

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,69,011.31	1,38,26,206.00
22-Jul-24	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to T.Kurmanna for debires removing from villa no:-64 to out of site 1 tractor 5days X2100=4200/-</i>	Payment 4,200.00 Dr 84.00 Cr	JUL/241015/24-25		4,116.00
	By (as per details) DW-Amlesh Kumar Sharma TDS-1% Contract <i>being neft transaction to Amlesh kumar for refixing of headroom & Kitchen doors in villa no:-152</i>	Payment 2,500.00 Dr 25.00 Cr	JUL/241016/24-25		2,475.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>being neft transaction to B.Ashwini for lights fiixng work doen as per job work sheet .</i>	Payment 500.00 Dr 1,000.00 Dr 1,000.00 Dr 25.00 Cr	JUL/241017/24-25		2,475.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>being neft transaction to Nadeem for fixing cp sanitory as per job work sheet .</i>	Payment 1,080.00 Dr 2,160.00 Dr 2,160.00 Dr 54.00 Cr	JUL/241018/24-25		5,346.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>being neft transaction to Mannem for cleaning terrece as per job work sheet .</i>	Payment 920.00 Dr 1,840.00 Dr 1,840.00 Dr 46.00 Cr	JUL/241019/24-25		4,554.00
	By SUP-Modi Housing Pvt Ltd-Trading <i>Online paid towards aganist Credit Balance</i>	Payment	JUL/241020/24-25		1,003.00
23-Jul-24	To OTHLOAN-Paramount Builders <i>Online payment received from Paramount Builders Towards Loan</i>	Receipt	REC/10018	25,000.00	
27-Jul-24	By SUP-Pioneer Solar World <i>Online paid Advance towards Supply and Installation of 1KVA Solar Power aganist Po no:20240524018</i>	Payment	JUL/241021/24-25		1,12,896.00
	By SP-Modi Housing Pvt Ltd-Services <i>Online paid towards aganist Credit Balance</i>	Payment	JUL/241022/24-25		1,003.00
	By SP-Modi Properties Pvt Ltd-Services <i>Online paid towards aganist Credit Balance</i>	Payment	JUL/241023/24-25		57,240.00
	By SP-Modi Properties Pvt Ltd-Services <i>Online paid towards aganist Credit Balance</i>	Payment	JUL/241024/24-25		19,838.00
28-Jul-24	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Online payment received from MMRHPL</i>	Receipt	REC/10019	2,00,000.00	
	Carried Over			1,41,94,011.31	1,40,37,152.00

continued ...

Nilgiri Estates (24-25)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-24 to 31-Mar-25

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,94,011.31	1,40,37,152.00
3-Aug-24	By (as per details)	Payment	JUL/241026/24-25		19,726.00
	JWUD-Allowance for Conumables	3,985.00 Dr			
	JWUD-Allowance for Equipment	7,970.00 Dr			
	JWUD-Labour Charges	7,970.00 Dr			
	TDS-1% Contract	199.00 Cr			
	<i>being neft transaction to Mahveer for tiles rework done in villa as per debit voucher .</i>				
	By (as per details)	Payment	JUL/241025/24-25		3,713.00
	JWUD-Allowance for Conumables	750.00 Dr			
	JWUD-Allowance for Equipment	1,500.00 Dr			
	JWUD-Labour Charges	1,500.00 Dr			
	TDS-1% Contract	37.00 Cr			
	<i>being neft transaction to Nadeem for cp fitting work done in villa as per jb work sheet no 23389</i>				
	By SP-Shreyas Services	Payment	AUG/241001/24-25		16,382.00
	<i>Online paid towards house keeping charges for the month of July-24</i>				
	By (as per details)	Payment	AUG/241002/24-25		8,621.00
	TDS-1% Contract	150.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Dr			
	TDS-2% Contract	590.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Dr			
	TDS-10% Professional Charges	7,230.00 Dr			
	TDS-2% Contract	317.00 Dr			
	<i>Online payment made towards TDS payment for the month of July-24</i>				
	By EMP-Katarala Mahesh Prasad	Payment	AUG/241003/24-25		19,965.00
	<i>Online payment made towards Salary for the month of July-24</i>				
10-Aug-24	By (as per details)	Payment	AUG/241005/24-25		3,960.00
	JWUD-Allowance for Conumables	800.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Labour Charges	1,600.00 Dr			
	TDS-1% Contract	40.00 Cr			
	<i>being neft transaction to Mahaveer for back pavers refiixng work done as per job work sheet .</i>				
	By (as per details)	Payment	AUG/241006/24-25		2,475.00
	JWUD-Allowance for Conumables	500.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Labour Charges	1,000.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>being neft transaction to Amlesh kumar for doors refiixng work done as per job work sheet .</i>				
	Carried Over			1,41,94,011.31	1,41,11,994.00

continued ...

Nilgiri Estates (24-25)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-24 to 31-Mar-25

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,94,011.31	1,41,11,994.00
10-Aug-24	By (as per details)	Payment	AUG/241004/24-25		2,475.00
	JWUD-Allowance for Conumables	500.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Labour Charges	1,000.00 Dr			
	TDS-1% Contract	25.00 Cr			
	being neft transaction to Prasad choudary for civil•patch up works done as per job work sheet .				
	By SP-Summit Builders	Payment	AUG/241007/24-25		1,900.00
	Online paid towards payment against ESI & PF				
	By Katarala Mahesh Prasad-Commission A/c	Payment	AUG/241008/24-25		4,750.00
	Online paid towards Incentives Advance payment for the month of Aug-24				
	By OIE-Electricity Charges	Payment	AUG/241009/24-25		2,752.00
	Chq no:045246 being Cheque issued to TGSPDCL towards Elecricity Charges for the Month of July-24				
	By EMP-Katarala Mahesh Prasad	Payment	AUG/241010/24-25		399.00
	Online paid towards monile allowances for the month of July-24				
22-Aug-24	To CUST-Flat No-128 Modi Properties Pvt Ltd	Receipt	REC/10020	44,00,000.00	
	CHq No:-175754 BEign chq received from MPPL Resale customer				
	By CUST-Flat No-128 Modi Properties Pvt Ltd	Payment	AUG/241011/24-25		44,00,000.00
	CHq No:-896953 Beign chq issued to MPPL towards payment received by NE On behalf of MPPL Vill no:-128 the same is reversed				
31-Aug-24	By Cash	Contra	CON/10001		40,000.00
	Chq No:- 045247 Being cash with drawn from Yes Bank				
2-Sep-24	To OTHLOAN-Paramount Builders	Receipt	REC/10021	55,000.00	
	Online payment received from PMB				
	By SP-Modi Properties Pvt Ltd-Services	Payment	AUG/241019/24-25		12,690.00
	Online paid towards CR Consultancy charges for the month of Aug-24				
4-Sep-24	By (as per details)	Payment	AUG/241018/24-25		24,715.00
	EMP-Katarala Mahesh Prasad	19,965.00 Dr			
	Katarala Mahesh Prasad-Commission A/c	4,750.00 Dr			
	Online paid towards Salary for the month of Aug-24				
	By (as per details)	Payment	AUG/241013/24-25		5,346.00
	DW-Mohammed Nadeem	5,400.00 Dr			
	TDS-1% Contract	54.00 Cr			
	being neft transaction to nadeem for fial fitting work done in villa 64				
	By (as per details)	Payment	AUG/241014/24-25		2,475.00
	DW-Choudary Prasad	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	being neft transaction to Choudary prasad for replastering work done .				
	Carried Over			1,86,49,011.31	1,86,09,496.00

continued ...

Nilgiri Estates (24-25)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-24 to 31-Mar-25

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,49,011.31	1,86,09,496.00
4-Sep-24	By SP-Summit Builders <i>Online paid towards statutory payments for the month of July-24</i>	Payment	AUG/241020/24-25		1,266.00
	By (as per details) TDS-1% Contract TDS-5% Commission/Brokerage TDS-10% Professional Charges TDS-2% Contract <i>Online paid towards TDS for the month of Aug-24</i>	Payment 326.00 Dr 250.00 Dr 1,175.00 Dr 334.00 Dr	AUG/241021/24-25		2,085.00
9-Sep-24	To OTHLOAN-Paramount Builders <i>Online payment received from Paramount Builders</i>	Receipt	REC/10022	1,10,000.00	
10-Sep-24	By (as per details) DW-B Ashwini TDS-1% Contract <i>Online paid towards electrical work done in bathroom vill no:-64&152 work done dated on 05.09.2024</i>	Payment 3,000.00 Dr 30.00 Cr	AUG/241025/24-25		2,970.00
	By CONT-Narsing Rao Myllaram <i>being neft transaction to Narsing rao for releaisng credit balance amount.</i>	Payment	AUG/241024/24-25		10,000.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>being neft transaction to Mahaveer for tiles replacing work .</i>	Payment 2,500.00 Dr 25.00 Cr	AUG/241022/24-25		2,475.00
	By CONT-Prasad Chowdary <i>being neft transaction to Choudary prasad for releaisng credit balance amount .</i>	Payment	AUG/241023/24-25		20,000.00
	By SP-Shreyas Services <i>Online paid towards house keeping charges for the month of Aug-24</i>	Payment	AUG/241026/24-25		16,366.00
	By SP-Modi Properties Pvt Ltd-Services <i>Online paid towards credit balance against bills</i>	Payment	SEP/241027/24-25		55,080.00
14-Sep-24	By CONT-Prasad Chowdary <i>being neft transaction to Prasad choudary for releaisng credit balance amount</i>	Payment	SEP/241030/24-25		10,000.00
	By OIE-Electricity Charges <i>Chq no:045248 Being Cheque Issued towards Electricity Charges for the Month Of Aug-24</i>	Payment	SEP/241031/24-25		2,751.00
17-Sep-24	To OTHLOAN-Paramount Builders <i>Online payment received from Paramount Builders</i>	Receipt	REC/10023	5,000.00	
21-Sep-24	By EMP-Katarala Mahesh Prasad <i>Online paid towards Mobile allowances for the month of Aug-24</i>	Payment	SEP/241032/24-25		399.00
	Carried Over			1,87,64,011.31	1,87,32,888.00

continued ...

Nilgiri Estates (24-25)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-24 to 31-Mar-25

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,64,011.31	1,87,32,888.00
25-Sep-24	To OTHLOAN-Paramount Builders <i>Online payment received from Paramount builders</i>	Receipt	REC/10024	15,000.00	
28-Sep-24	By SP-Summit Builders <i>Being Online Paid to Summit Builders Towards PF for the Month of Aug-24</i>	Payment	SEP/241033/24-25		3,150.00
	By SUP-Naveen Ads <i>Being Online Paid towards Credit Balance</i>	Payment	SEP/241034/24-25		5,000.00
	By SUP-SRi Bhavani Ads <i>Being Online Paid towards Credit Balance</i>	Payment	SEP/241035/24-25		5,000.00
1-Oct-24	To OTH ADV-Aedis Developers LLP <i>CHq No:-406522 Being chq received from Aedis</i>	Receipt	REC/10025	56,160.00	
	To OTH ADV-Aedis Developers LLP	Receipt	REC/10026	2,10,000.00	
	By OTHLOAN-Paramount Builders <i>CH No:-896955 Being chq issued to Paramount builders towards loan repayment</i>	Payment	SEP/241002/24-25		2,10,000.00
3-Oct-24	By SP-Modi Properties Pvt Ltd-Services <i>Chq no:896956 being Cheque issued to MPSVC towards Credit Balance</i>	Payment	SEP/241003/24-25		56,160.00
	To OTH ADV-Aedis Developers LLP <i>CHQ No:-406504 Being chq received from Aedis developers towards loan</i>	Receipt	REC/10027	30,000.00	
	By CONT-Amlesh Kumar Sharma <i>online paid towards credit balance against bills</i>	Payment	SEP/241004/24-25		5,000.00
	By CONT-Prasad Chowdary <i>online paid towards credit balance against bills</i>	Payment	SEP/241005/24-25		10,000.00
	By SP-Modi Housing Pvt Ltd-Services <i>Online paid towards credit balance against bills</i>	Payment	SEP/241006/24-25		32.00
4-Oct-24	By (as per details) EMP-Katarala Mahesh Prasad Katarala Mahesh Prasad-Commission A/c <i>Online paid towards salary for the month of Sep-24</i>	Payment	SEP/241007/24-25		24,715.00
				19,965.00 Dr	
				4,750.00 Dr	
5-Oct-24	By CONT-K.Krishna <i>Online paid towards credit balance against bills</i>	Payment	SEP/241037/24-25		10,000.00
	By SP-Shreyas Services <i>Online paid towards house keeping charges for the month of Sep-24</i>	Payment	SEP/241038/24-25		16,700.00
	By SUP-Naveen Ads <i>Online paid towards Credit balance against bills</i>	Payment	SEP/241039/24-25		5,000.00
	By SUP-SRi Bhavani Ads <i>Online paid towards Credit balance against bills</i>	Payment	SEP/241040/24-25		5,000.00
	Carried Over			1,90,75,171.31	1,90,88,645.00

continued ...

Nilgiri Estates (24-25)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-24 to 31-Mar-25

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,75,171.31	1,90,88,645.00
5-Oct-24	By SP-Modi Housing Pvt Ltd-Services <i>Online paid towards credit balance against bills</i>	Payment	SEP/241041/24-25		513.00
11-Oct-24	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Online payment received from MMRHPL</i>	Receipt	REC/10028	35,000.00	
14-Oct-24	By CONT-K.Krishna <i>Online paid towards Credit balance agaisnt bills</i>	Payment	SEP/241043/24-25		10,000.00
	By SUP-Naveen Ads <i>Online paid towards Credit balance agaisnt bills</i>	Payment	SEP/241044/24-25		5,000.00
	By SUP-SRi Bhavani Ads <i>Online paid towards Credit balance agaisnt bills</i>	Payment	SEP/241045/24-25		5,000.00
	To OTH ADV-Aedis Developers LLP <i>Chq no:-108132 Being chq received from Aedis</i>	Receipt	REC/10029	25,000.00	
16-Oct-24	By (as per details) TDS-1% Contract TDS-5% Commission/Brokerage TDS-10% Professional Charges TDS-2% Contract SIP-Interest on TDS <i>Online paid towards TDS payment for the month of SEp-24</i>	Payment	SEP/241046/24-25		12,250.00
		702.00 Dr			
		250.00 Dr			
		10,351.00 Dr			
		590.00 Dr			
		357.00 Dr			
19-Oct-24	By DW-G.Mannem <i>Online paid to MAnnem towards cleaning & Removing debris at villa no:-119 & 152 dated on 18.10.2024</i>	Payment	SEP/241048/24-25		7,475.00
	By OIE-Electricity Charges <i>CHq No:-017255 Being chq issued to TGSPDCL towards electricity charges for the month of SEp-24</i>	Payment	SEP/241049/24-25		2,730.00
	By EMP-Katarala Mahesh Prasad <i>Online paid to MAhesh towards mobile allowances for the month of SEp-24</i>	Payment	SEP/241050/24-25		399.00
	By SUP-Naveen Ads <i>Online paid towards credit balance agaisnt bills</i>	Payment	SEP/241051/24-25		5,000.00
	By SUP-SRi Bhavani Ads <i>Online paid towards credit balance agaisnt bills</i>	Payment	SEP/241052/24-25		5,000.00
22-Oct-24	To OTH ADV-Aedis Developers LLP <i>Being Cheque Received from Aedis Towards Fund Transfer Chq no:018602</i>	Receipt	REC/10030	30,000.00	
	By SP-Summit Builders <i>Online paid to Summitbuilders towards PF payment for the month of SEp-24</i>	Payment	SEP/241053/24-25		866.00
	Carried Over			1,91,65,171.31	1,91,42,878.00

continued ...

Nilgiri Estates (24-25)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-24 to 31-Mar-25

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,65,171.31	1,91,42,878.00
26-Oct-24	By CONT-K.Krishna <i>Online paid towards credit balance against bills</i>	Payment	SEP/241056/24-25		10,000.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Online paid to Mahaveer Gurjar towards villa no 64 car parking tiles removing and relaying</i>	Payment 5,000.00 Dr 50.00 Cr	SEP/241057/24-25		4,950.00
	By SUP-SRI Bhavani Ads <i>Online paid towards Credit balance against bills</i>	Payment	SEP/241058/24-25		5,000.00
	By SUP-Naveen Ads <i>Online paid towards Credit balance against bills</i>	Payment	SEP/241059/24-25		5,000.00
	By CONT-K.Krishna <i>Online paid towards credit balance against bills</i>	Payment	SEP/241060/24-25		5,000.00
29-Oct-24	By EMP-Katarala Mahesh Prasad <i>Online paid towards Incentives for the FY 23 -24</i>	Payment	SEP/241061/24-25		6,467.00
	By EMP-Ganta Vijay Kumar - Salary A/c <i>Online paid towards Incentives for the FY 23 -24</i>	Payment	SEP/241062/24-25		6,777.00
	To OTH ADV-Aedis Developers LLP <i>Towares payemnt received from Aedis</i>	Receipt	REC/10032	25,000.00	
2-Nov-24	By SUP-SRI Bhavani Ads <i>Online paid towards credit balance against bills</i>	Payment	SEP/241001/24-25		5,000.00
	By SUP-Naveen Ads <i>Online paid towards credit balance against bills</i>	Payment	SEP/241002/24-25		5,000.00
4-Nov-24	To OTH ADV-Aedis Developers LLP <i>Chq no:018610 being Cheque Received from Aedis Towards Fund Transfer</i>	Receipt	REC/10034	40,000.00	
	By (as per details) EMP-Katarala Mahesh Prasad Katarala Mahesh Prasad-Commission A/c <i>Online paid towards Salary for the Month of Oct-24</i>	Payment 19,965.00 Dr 4,750.00 Dr	SEP/241003/24-25		24,715.00
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges <i>Online paid towards TDS For the Month of Oct-24</i>	Payment 50.00 Dr 701.00 Dr 6,077.00 Dr	SEP/241004/24-25		6,828.00
7-Nov-24	By CONT-Prasad Chowdary <i>Online paid towards credit balance against bills</i>	Payment	SEP/241005/24-25		10,000.00
	Carried Over			1,92,30,171.31	1,92,37,615.00

continued ...

Nilgiri Estates (24-25)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-24 to 31-Mar-25

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,30,171.31	1,92,37,615.00
7-Nov-24	By CONT-T.Kurmanna <i>Online paid towards credit balance agaisnt bills</i>	Payment	SEP/241006/24-25		10,000.00
	By (as per details) CONT-Narsing Rao Myllaram TDS-1% Contract <i>Online paid towards Villano:-64 internal & External painting workd done as per MD sir approval dated on07.11.24</i>	Payment 20,000.00 Dr 200.00 Cr	SEP/241007/24-25		19,800.00
	By (as per details) DW-Boddeti Anantha Sathya Sai TDS-1% Contract <i>Online paid towards villa no:-64 Electrical works done</i>	Payment 2,500.00 Dr 25.00 Cr	SEP/241008/24-25		2,475.00
11-Nov-24	By Rent-Kalyani Maradanivilla No:-131 <i>Online paid towards REnt for Villa no:-131</i>	Payment	SEP/241009/24-25		12,000.00
	By SP-Modi Housing Pvt Ltd-Services <i>Online paid towards credit balance against bills</i>	Payment	SEP/241010/24-25		517.00
	By SUP-Naveen Ads <i>Online paid towards credit balance against bills</i>	Payment	SEP/241011/24-25		5,000.00
	By SUP-SRi Bhavani Ads <i>Online paid towards credit balance against bills</i>	Payment	SEP/241012/24-25		5,000.00
	By SP-Summit Builders <i>Online paid to Summit builders towrads PT for the month of Oct-24</i>	Payment	SEP/241013/24-25		200.00
	By SP-Shreyas Services <i>Online paid towards HOuse keeping charges for the month of Sep24</i>	Payment	SEP/241014/24-25		16,366.00
	To OTH ADV-Aedis Developers LLP <i>Online payment received from Aedis</i>	Receipt	REC/10035	85,000.00	
16-Nov-24	By OIE-Electricity Charges <i>CHq No:-896959 Being chq issued to TGSPDCL towards electricity charges for the momnth of Oct-24</i>	Payment	SEP/241015/24-25		2,531.00
18-Nov-24	To OTH ADV-Aedis Developers LLP <i>CHq No:-018617 Being chq received from Aedis Developers</i>	Receipt	REC/10036	40,000.00	
	By OTHLOAN-Paramount Builders <i>CHq No:-896960 Being chq issued to PAramount Builders towards Loan Repayment</i>	Payment	SEP/241016/24-25		21,522.00
	To OTH ADV-Aedis Developers LLP <i>Online payment received from MMRHPL</i>	Receipt	REC/10037	21,522.00	
	Carried Over			1,93,76,693.31	1,93,33,026.00

continued ...

Nilgiri Estates (24-25)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-24 to 31-Mar-25

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,76,693.31	1,93,33,026.00
18-Nov-24	By EMP-Katarala Mahesh Prasad <i>Online payment made to Mahesh Prasad towards mobile allowances for the month of Oct-24</i>	Payment	SEP/241017/24-25		399.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards Removing the debries from Villa no:-152& 164</i>	Payment 3,450.00 Dr 35.00 Cr	SEP/241018/24-25		3,415.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Online paid to Mannem towards Debries removing from Villa no:-64&152 to Out of site 1 tractor work done on 15.11.24</i>	Payment 2,100.00 Dr 21.00 Cr	SEP/241019/24-25		2,079.00
	By CONT-T.Kurmanna <i>Online paid towards credit balance against bills</i>	Payment	SEP/241020/24-25		10,000.00
	By CONT-Prasad Chowdary <i>Online paid towards credit balance against bills</i>	Payment	SEP/241021/24-25		10,000.00
21-Nov-24	By SUP-SRi Bhavani Ads <i>Online paid towards credit balance against bills</i>	Payment	SEP/241022/24-25		5,000.00
	By SUP-Naveen Ads <i>Online paid towards credit balance against bills</i>	Payment	SEP/241023/24-25		5,000.00
	By SP-Summit Builders <i>Online paid towards credit balance against PF & ESI payments</i>	Payment	SEP/241024/24-25		4,191.00
	By CONT-Prasad Chowdary <i>Online padi towards credit balance against bills</i>	Payment	SEP/241025/24-25		10,000.00
	By CONT-T.Kurmanna <i>Online padi towards credit balance against bills</i>	Payment	SEP/241026/24-25		10,000.00
23-Nov-24	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-1% Contract <i>Online payment mae to Narsing Rao towards completion of Putty Applying to the external wall re plastering purpose work done from 21.11.24</i>	Payment 5,232.00 Dr 5,232.00 Dr 2,616.00 Dr 120.00 Cr	SEP/241027/24-25		12,960.00
	By SUP-SRi Bhavani Ads <i>Online payment made towards credit balance agaisnt bills</i>	Payment	SEP/241028/24-25		5,000.00
	By SUP-Naveen Ads <i>Online payment made towards credit balance agaisnt bills</i>	Payment	SEP/241029/24-25		5,000.00
	Carried Over			1,93,76,693.31	1,94,16,070.00

continued ...

Nilgiri Estates (24-25)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-24 to 31-Mar-25

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,76,693.31	1,94,16,070.00
23-Nov-24	By SUP-Veesamsetty Srinivas <i>Online payment made towards credit balance agaisnt bills</i>	Payment	SEP/241030/24-25		1,888.00
27-Nov-24	To OTH ADV-Aedis Developers LLP <i>Chq no:018633 being Cheque Received from Aedis Toward Fund Transfer</i>	Receipt	REC/10038	45,000.00	
30-Nov-24	By CONT-T.Kurmanna <i>Online payment made towards credit balance against bills</i>	Payment	SEP/241031/24-25		10,000.00
	By CONT-Prasad Chowdary <i>Online payment made towards credit balance against bills</i>	Payment	SEP/241032/24-25		10,000.00
	By SP-Shreyas Services <i>Online payment Towards House keeping charges for the month of Nov'24 against Bill no:-208 Dt:-30.11.24</i>	Payment	SEP/241036/24-25		16,366.00
	By (as per details) DW-Boddeti Anantha Sathya Sai TDS-1% Contract <i>Online paid to Anatha Satya Sai towards Completion of Generator Backup power connection wiring work done for Villa no:152</i>	Payment	SEP/241037/24-25	2,500.00 Dr 25.00 Cr	2,475.00
	By (as per details) DW-Narsing Rao M TDS-1% Contract <i>Being Online Paid to N Narsing Rao Toward Completion i=of Texture Work of Head room and Front ide of Villa 300 sftx26/- dt:29.11.24</i>	Payment	SEP/241038/24-25	7,800.00 Dr 78.00 Cr	7,722.00
2-Dec-24	By (as per details) TDS-1% Contract TDS-2% Contract TDS-5% Commission/Brokerage TDS-10% Interest TDS-10% Professional Charges <i>Being Online paid to ITD towards TDS for the Month of Nov-24</i>	Payment	SEP/241001/24-25	2,099.00 Dr 334.00 Dr 500.00 Dr 2,391.00 Dr 5,207.00 Dr	10,531.00
3-Dec-24	To OTH ADV-Aedis Developers LLP <i>Chq no:018635 Being Cheque Received from Aedis towards Fund Transfer</i>	Receipt	REC/10039	85,000.00	
	By (as per details) Katarala Mahesh Prasad-Commission A/c EMP-Katarala Mahesh Prasad <i>Being Online paid towards Salary for the Month of Nov-24</i>	Payment	SEP/241002/24-25	4,750.00 Dr 19,965.00 Dr	24,715.00
7-Dec-24	By (as per details) DW-G.Mannem TDS-1% Contract <i>Online paid Mannem towards Removing debries villa no:-128&152</i>	Payment	SEP/241004/24-25	2,100.00 Dr 21.00 Cr	2,079.00
	Carried Over			1,95,06,693.31	1,95,01,846.00

continued ...

Nilgiri Estates (24-25)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-24 to 31-Mar-25

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,06,693.31	1,95,01,846.00
7-Dec-24	By CONT-Prasad Chowdary <i>Online paid towards credit balance against Bills</i>	Payment	SEP/241005/24-25		10,000.00
	By CONT-T.Kurmanna <i>Online paid towards credit balance against Bills</i>	Payment	SEP/241006/24-25		10,000.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Online paid to Mannem towards removing shabad stone innback side and excavation for laying PCC bed work doen dated on 04.12.24</i>	Payment 6,900.00 Dr 69.00 Cr	SEP/241007/24-25		6,831.00
	By Rent-Kalyani Maradanivilla No:-131 <i>Online paid towards REnt for the month of Dec-24</i>	Payment	SEP/241008/24-25		12,000.00
	By SUP-SRI Bhavani Ads <i>Online paid towards credit balance agaisnt bills</i>	Payment	SEP/241009/24-25		5,000.00
	By SUP-Naveen Ads <i>Online paid towards credit balance agaisnt bills</i>	Payment	SEP/241010/24-25		5,000.00
9-Dec-24	By OIE-Electricity Charges <i>Chq No:-896961 Being chq issued to TGSPDCL towards Electricity Charges for the month of Nov'24</i>	Payment	SEP/241011/24-25		1,152.00
10-Dec-24	To OTH ADV-Aedis Developers LLP <i>Chq no:018637 Being Cheque Received from Aedis Towards Fund Transfer</i>	Receipt	REC/10040	50,000.00	
14-Dec-24	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Online payment received from MMRHPL</i>	Receipt	REC/10043	4,00,000.00	
16-Dec-24	By EMP-Katarala Mahesh Prasad <i>Online paid towards mobile allowances for the month of Nov'24</i>	Payment	SEP/241012/24-25		399.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Online paid to Mannem towards Debries Removing from Villa no:-128 to Out of Site 1 tractir 2 days X 2100=4200</i>	Payment 4,200.00 Dr 42.00 Cr	SEP/241013/24-25		4,158.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>Online paid to Prasad chowdary towards Plastering work done at Villa no:-152 terrace & Setback work done</i>	Payment 5,000.00 Dr 50.00 Cr	SEP/241014/24-25		4,950.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Online paid to MAnnem towards Removing Debries villa no:p128 to out side</i>	Payment 6,900.00 Dr 69.00 Cr	SEP/241015/24-25		6,831.00
	Carried Over			1,99,56,693.31	1,95,68,167.00

continued ...

Nilgiri Estates (24-25)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-24 to 31-Mar-25

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,56,693.31	1,95,68,167.00
16-Dec-24	By CONT-Prasad Chowdary <i>Online paid to PRasad Chowdary towards credit balance against bills</i>	Payment	SEP/241016/24-25		10,000.00
	By CONT-T.Kurmanna <i>Online paid towards credit balance against bills</i>	Payment	SEP/241017/24-25		10,000.00
	By SP-Modi Properties Pvt Ltd-Services <i>Online payment made towards credit balance against bills</i>	Payment	SEP/241018/24-25		1,20,000.00
	By SUP-Naveen Ads <i>Online payment made towards credit balance against bills</i>	Payment	SEP/241019/24-25		11,050.00
	By SUP-SRi Bhavani Ads <i>Online payment made towards credit balance against bills</i>	Payment	SEP/241020/24-25		15,000.00
	By SUP-Modi Housing Pvt Ltd-Trading <i>Online paid towards credit balance against bills</i>	Payment	SEP/241021/24-25		2,08,828.00
23-Dec-24	By CONT-Prasad Chowdary <i>Online paid towards Credit balance agaisnt bills</i>	Payment	SEP/241022/24-25		10,000.00
	By CONT-T.Kurmanna <i>Online paid towards Credit balance agaisnt bills</i>	Payment	SEP/241023/24-25		10,000.00
	By SUP-SRi Bhavani Ads <i>Online paid towards Credit balance agaisnt bills</i>	Payment	SEP/241024/24-25		5,000.00
	By (as per details) DW-Amlesh Kumar Sharma TDS-1% Contract <i>Being Online paid to Amlesh towards Doors Removing & Refiixing work Done</i>	Payment 5,000.00 Dr 50.00 Cr	SEP/241025/24-25		4,950.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Being Online paid towards Windows Cleaning and debires Cleaning Work</i>	Payment 6,900.00 Dr 69.00 Cr	SEP/241026/24-25		6,831.00
	To OTH ADV-Aedis Developers LLP <i>Chq no:018643 being Cheque Reeived from Aedis Towards Fund Transfer</i>	Receipt	REC/10044	30,000.00	
2-Jan-25	By CONT-T.Kurmanna <i>being neft transaction to Kurmanna for releasing credit balance amount .</i>	Payment	SEP/241027/24-25		10,000.00
	By CONT-Prasad Chowdary <i>being neft transaction to Prasad choudary for releaisng credit balance amount</i>	Payment	SEP/241028/24-25		10,000.00
	Carried Over			1,99,86,693.31	1,99,99,826.00

continued ...

Nilgiri Estates (24-25)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-24 to 31-Mar-25

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,86,693.31	1,99,99,826.00
2-Jan-25	By (as per details) DW-Booddeti Anantha Satya Sai TDS-1% Contract <i>being neft transaction to B.Aanatha satya sai for electrical work done .</i>	Payment 2,500.00 Dr 25.00 Cr	SEP/241032/24-25		2,475.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>being neft transaction to mannem for cleaning work done villa no 64.</i>	Payment 4,600.00 Dr 46.00 Cr	SEP/241029/24-25		4,554.00
	By (as per details) DW-Narsing Rao M TDS-1% Contract <i>being neft transcation to Narsing rao for re painting work done .</i>	Payment 13,750.00 Dr 137.00 Cr	SEP/241030/24-25		13,613.00
	By (as per details) DW-Mohammed Nadeem TDS-1% Contract <i>being neft transaction to MD.Nadeem for plumbing work done .</i>	Payment 5,000.00 Dr 50.00 Cr	SEP/241031/24-25		4,950.00
3-Jan-25	To OTH ADV-Aedis Developers LLP <i>Online payment received from Aedis</i>	Receipt	REC/10046	50,000.00	
6-Jan-25	To OTH ADV-Aedis Developers LLP <i>CHq No:-018648 Beign chq received from Aedis Developers</i>	Receipt	REC/10045	75,000.00	
8-Jan-25	By EMP-Katarala Mahesh Prasad <i>CHQ No:-896963 Beign chq issued to Katarala Mahesh Prasad Towards Salary For the Month of Dec-24</i>	Payment	SEP/241035/24-25		19,965.00
	By SUP-JVM Enterprises <i>CHq No:-896964 Being chq issued to to JVM Entp towards advance payment for purchase of CP material for Villa no:-128</i>	Payment	SEP/241036/24-25		2,320.00
	By SP-Shreyas Services <i>CHq no:-896966 Being chq issued to Shreyas Services towards Housie keeping charges for the month of Dec'24</i>	Payment	SEP/241038/24-25		16,366.00
	By CONT-Prasad Chowdary <i>Chq no:-896967 Being chq issued to Prasad Chowdary towards on account credit balance</i>	Payment	SEP/241034/24-25		5,000.00
13-Jan-25	By (as per details) DW-Mohammed Nadeem TDS-1% Contract <i>Chq no:-896969 being Chq issued to MD. Nadeem for plumbing works done at villa no 128</i>	Payment 6,250.00 Dr 62.00 Cr	SEP/241045/24-25		6,188.00
	Carried Over			2,01,11,693.31	2,00,75,257.00

continued ...

Nilgiri Estates (24-25)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-24 to 31-Mar-25

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,11,693.31	2,00,75,257.00
13-Jan-25	By (as per details) DW-Boddeti Anantha Sathya Sai TDS-1% Contract <i>Chq no:-896970 Being chq issued to B. Satya sai for electrical works done .</i>	Payment 2,500.00 Dr 25.00 Cr	SEP/241047/24-25		2,475.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Chq no:-896971 Being chq issued to Mahaveer for tiles replacing work done .</i>	Payment 5,000.00 Dr 50.00 Cr	SEP/241046/24-25		4,950.00
	By SUP-MACHANNAGARI INDRA REDDY <i>Chq No:-896972 Being chq issued to Indra reddy for supplier of robo sand for site works .</i>	Payment	SEP/241033/24-25		12,650.00
17-Jan-25	To OTH ADV-Aedis Developers LLP <i>Chq No:-108134 Being Chq received from Aedis</i>	Receipt	REC/10047	25,000.00	
20-Jan-25	To OTH ADV-Aedis Developers LLP <i>Chq no:-108147 Being chq received from Aedis Developers</i>	Receipt	REC/10048	25,000.00	
23-Jan-25	By CONT-Prasad Chowdary <i>being neft transaction to Prasad choudary for releasing credit balance amount vide voucher.</i>	Payment	SEP/241049/24-25		10,000.00
	By (as per details) DW-Booddeti Anantha Satya Sai TDS-1% Contract <i>being neft transaction to B.Satya sai for electrical works done.</i>	Payment 2,500.00 Dr 25.00 Cr	SEP/241051/24-25		2,475.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>being neft transaction to mannem for clenaing work done</i>	Payment 3,450.00 Dr 34.00 Cr	SEP/241050/24-25		3,416.00
25-Jan-25	By SP-Summit Builders <i>Online paid towards staff PF</i>	Payment	SEP/241058/24-25		4,216.00
	By EMP-Katarala Mahesh Prasad <i>Online paid towards Mobile allowances for the month of Dec'24</i>	Payment	SEP/241060/24-25		399.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>being neft transaction to G.Mannem for cleaning work done in villa 152</i>	Payment 3,450.00 Dr 34.00 Cr	SEP/241053/24-25		3,416.00
	By (as per details) DW-Booddeti Anantha Satya Sai TDS-1% Contract <i>Being neft transaction to B.Anantha satya sai for electrical works done .</i>	Payment 3,000.00 Dr 30.00 Cr	SEP/241056/24-25		2,970.00
	Carried Over			2,01,61,693.31	2,01,22,224.00

continued ...

Nilgiri Estates (24-25)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-24 to 31-Mar-25

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,61,693.31	2,01,22,224.00
25-Jan-25	By CONT-Prasad Chowdary <i>being neft transcation to Prasad choudary for releasing credit balance amount</i>	Payment	SEP/241055/24-25		15,000.00
	By CONT-Narsing Rao Myllaram <i>being neft transcation to Narsing rao for releasing credit balance amount</i>	Payment	SEP/241054/24-25		10,000.00
27-Jan-25	By (as per details) TDS-1% Contract 370.00 Dr TDS-10% Professional Charges 8,995.00 Dr TDS-2% Contract 924.00 Dr TDS-5% Commission/Brokerage 250.00 Dr SIP-Interest on TDS 317.00 Dr <i>Online paid towards TDSpayment for the month of Dec'24</i>	Payment	SEP/241061/24-25		10,856.00
31-Jan-25	By Katarala Mahesh Prasad-Commission A/c <i>Online paid to Mahesh PRasad towards Incentives advance</i>	Payment	SEP/241062/24-25		4,900.00
1-Feb-25	By (as per details) DW-Mahaveer Gurjar 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>being neft transaction to Mahaveer for tiles replacing work done</i>	Payment	SEP/241066/24-25		2,475.00
	By (as per details) DW-Narsing Rao M 3,750.00 Dr TDS-1% Contract 37.00 Cr <i>being neft transaction to Naring rao for painting work done</i>	Payment	SEP/241063/24-25		3,713.00
	By CONT-Prasad Chowdary <i>being neft transaction to Prasad choudary for releaisng credit balance amount</i>	Payment	SEP/241064/24-25		10,000.00
	By CONT-Narsing Rao Myllaram <i>being neft transaction to Narsing rao for releaisng credit balance amount</i>	Payment	SEP/241065/24-25		10,000.00
	By SUP-SRI Bhavani Ads <i>Online paid towards credit balance against bills</i>	Payment	SEP/241059/24-25		5,000.00
3-Feb-25	To OTH ADV-Aedis Developers LLP <i>CHq No:-108155 Beign chq received from AEDIS</i>	Receipt	REC/10049	90,000.00	
	By (as per details) EMP-Katarala Mahesh Prasad 19,965.00 Dr Katarala Mahesh Prasad-Commission A/c 4,900.00 Dr <i>Online paid towards salary for the month of JAn'25</i>	Payment	SEP/241067/24-25		24,865.00
	By Rent-Kalyani Maradanivilla No:-131 <i>CHq No:-896962 Being chq issued to Kalyani Maradani towards Rent for the month of Feb'25</i>	Payment	SEP/241039/24-25		12,000.00
	By SP-Summit Builders <i>Online paid towards PT for the month of Dec'24</i>	Payment	SEP/241068/24-25		200.00
	Carried Over			2,02,51,693.31	2,02,31,233.00

continued ...

Nilgiri Estates (24-25)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-24 to 31-Mar-25

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,51,693.31	2,02,31,233.00
3-Feb-25	By SP-Shreyas Services <i>Online paid towards House keeping charges for the month of JAN'25</i>	Payment	SEP/241070/24-25		16,366.00
	By Rent-Kalyani Maradanivilla No:-131 <i>Online paid to MMRHPL towards on behalf of REnt paid by MMRHPL for the month of Jan'25</i>	Payment	SEP/241071/24-25		12,000.00
5-Feb-25	By (as per details) TDS-1% Contract TDS-2% Contract TDS-2% Commission/Brokerage TDS-10% Professional Charges <i>Online paid towards TDS for the month of Jan'25</i>	Payment 2,167.00 Dr 668.00 Dr 100.00 Dr 3,472.00 Dr	SEP/241072/24-25		6,407.00
11-Feb-25	To OTH ADV-Aedis Developers LLP <i>Online payment received from Aedis</i>	Receipt	REC/10050	40,000.00	
	To SP-Shreyas Services <i>CHq No:-896966 BEign chq return due to unsufficient fund</i>	Receipt	REC/10051	16,366.00	
12-Feb-25	By SP-Shreyas Services <i>Online paid towards credit balance against bills</i>	Payment	SEP/241083/24-25		16,366.00
13-Feb-25	By CONT-Prasad Chowdary <i>being neft transaction to Prasad choudary for releasing credit balance amount .</i>	Payment	SEP/241073/24-25		10,000.00
	By CONT-Narsing Rao Myllaram <i>being neft transaction to narsing rao for releaisng credit balance amount .</i>	Payment	SEP/241074/24-25		5,000.00
	By (as per details) DW-Booddeti Anantha Satya Sai TDS-1% Contract <i>being neft transaction to B.Satya sai for electrical works done villa no 132.</i>	Payment 3,750.00 Dr 37.00 Cr	SEP/241076/24-25		3,713.00
	By SUP-SRI Bhavani Ads <i>Online payment made towards credit balance against bills</i>	Payment	SEP/241078/24-25		5,000.00
15-Feb-25	By CONT-Prasad Chowdary <i>Chq No:-045254 Being Chq issued to Choudary prasad for releasing the credit balance .</i>	Payment	SEP/241080/24-25		10,000.00
	By (as per details) EUC-G.Mannem TDS-2% Equipment Hire Charges <i>CHq No:-045249 being neft transacton to mannem for removing debires .</i>	Payment 2,100.00 Dr 42.00 Cr	SEP/241077/24-25		2,058.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Chq no:-045250 being neft transaction to narsing rao for releaisng credit balance amount .</i>	Payment 6,900.00 Dr 69.00 Cr	SEP/241075/24-25		6,831.00
	Carried Over			2,03,08,059.31	2,03,24,974.00

continued ...

Nilgiri Estates (24-25)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-24 to 31-Mar-25

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,08,059.31	2,03,24,974.00
15-Feb-25	By SP-Summit Builders <i>Chq No:-045251 Being chq issued to Summit Builders towards PT payment</i>	Payment	SEP/241081/24-25		200.00
	By SUP-SRI Bhavani Ads <i>Chq No:-045252 Beign chq issued towards credit balance against bills</i>	Payment	SEP/241082/24-25		5,000.00
	To OTH ADV-Aedis Developers LLP <i>CHQ No:-108171 Being chq received from Aedis Developers</i>	Receipt	REC/10052	35,000.00	
	To OTH ADV-Aedis Developers LLP <i>CHQ No:- Payment received from Aedis</i>	Receipt	REC/10054	20,000.00	
1-Mar-25	By CONT-Prasad Chowdary <i>Being neft transaction to Prasad choudary for releasing the credit balance amount.</i>	Payment	SEP/241084/24-25		10,000.00
	By CONT-Narsing Rao Myllaram <i>Online paid towards credit balance against bills</i>	Payment	SEP/241085/24-25		10,000.00
	By SUP-SRI Bhavani Ads <i>Online paid towards credit balance against bills</i>	Payment	SEP/241087/24-25		5,000.00
	By EMP-Katarala Mahesh Prasad <i>Online paid towards Mobile allowances for the month of Jan-25</i>	Payment	SEP/241088/24-25		399.00
3-Mar-25	By (as per details) TDS-1% Contract 168.00 Dr TDS-2% Contract 334.00 Dr TDS-2% Commission/Brokerage 100.00 Dr TDS-2% Equipment Hire Charges 42.00 Dr <i>Online paid towards TDS payment for the month of Feb-25</i>	Payment	SEP/241089/24-25		644.00
4-Mar-25	To OTH ADV-Aedis Developers LLP <i>CHq No:-108180 Beign chq received from Aedis</i>	Receipt	REC/10055	50,000.00	
	By (as per details) EMP-Katarala Mahesh Prasad 19,965.00 Dr Katarala Mahesh Prasad-Commission A/c 1,900.00 Dr <i>Online paid towards Salary for the month of Feb-25</i>	Payment	SEP/241090/24-25		21,865.00
	By CONT-Prasad Chowdary <i>Online paid towards credit baalcne against bills</i>	Payment	SEP/241091/24-25		10,000.00
	By Rent-Kalyani Maradanivilla No:-131 <i>Online paid towards rent for the month of MAR-25</i>	Payment	SEP/241092/24-25		12,000.00
	By SUP-SRI Bhavani Ads <i>Online paid towards credit balance against bills</i>	Payment	SEP/241093/24-25		5,000.00
	Carried Over			2,04,13,059.31	2,04,05,082.00

continued ...

Nilgiri Estates (24-25)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-24 to 31-Mar-25

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,13,059.31	2,04,05,082.00
4-Mar-25	By SP-Summit Builders <i>Online paid towards PT payment for the month of FEB-25</i>	Payment	SEP/241094/24-25		200.00
10-Mar-25	To OTH ADV-Aedis Developers LLP <i>CHq No:-408463 Beign chq received from Aedis</i>	Receipt	REC/10056	37,000.00	
	By SP-Shreyas Services <i>Online paid towards House keeping charges for the month of Feb-25</i>	Payment	SEP/241096/24-25		16,366.00
	By CONT-Prasad Chowdary <i>Online paid towards credit balance against bills</i>	Payment	SEP/241097/24-25		10,000.00
	By SUP-SRi Bhavani Ads <i>Online paid towards credit balance against bills</i>	Payment	SEP/241098/24-25		5,000.00
	By SP-Hiregange & Associates LLP <i>Online paid towards credit balance against bills</i>	Payment	SEP/241099/24-25		10,000.00
17-Mar-25	To OTH ADV-Aedis Developers LLP <i>Online payment received from Aedis developers</i>	Receipt	REC/10057	45,000.00	
19-Mar-25	By CONT-Prasad Chowdary <i>Online paid towards Credit balance against bills</i>	Payment	SEP/241104/24-25		10,000.00
	By SP-Hiregange & Associates LLP <i>Online paid towards Credit balance against bills</i>	Payment	SEP/241105/24-25		6,200.00
	By SP-Summit Builders <i>Online paid towards ESI,PF for the month pf Feb-25</i>	Payment	SEP/241106/24-25		4,016.00
	By SUP-SRi Bhavani Ads <i>Online paid towards credit balance against bills</i>	Payment	SEP/241107/24-25		5,000.00
	By EMP-Katarala Mahesh Prasad <i>Online paid towards mobile allowances for the month of FEB-25</i>	Payment	SEP/241108/24-25		399.00
20-Mar-25	By Cash <i>Chq No:- 896973 Being cash with drawn from Yes Bank</i>	Contra	CON/10002		10,000.00
	By CONT-Prasad Chowdary <i>being neft transaction to prasad choudary for releasing credit balance amount .</i>	Payment	SEP/241111/24-25		10,000.00
25-Mar-25	To OTH ADV-Aedis Developers LLP <i>Online payment received from Aedis developers</i>	Receipt	REC/10058	10,000.00	
	Carried Over			2,05,05,059.31	2,04,92,263.00

continued ...

Nilgiri Estates (24-25)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Apr-24 to 31-Mar-25

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,05,059.31	2,04,92,263.00
26-Mar-25	By (as per details) DW-Booddeti Anantha Satya Sai TDS-1% Contract <i>being neft transaction to B.Anantha satya sai for electrical works done</i>	Payment 2,500.00 Dr 25.00 Cr	SEP/241112/24-25		2,475.00
	By (as per details) EUC-G.Mannem TDS-2% Equipment Hire Charges <i>being neft transaction to mannem debires removing villa no 132 .</i>	Payment 2,100.00 Dr 42.00 Cr	SEP/241109/24-25		2,058.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>being neft transaction to Mannem for debires removing from 132 .</i>	Payment 4,025.00 Dr 40.00 Cr	SEP/241110/24-25		3,985.00
29-Mar-25	To OTH ADV-Aedis Developers LLP <i>CHq No:-818535 Beign chq received from Aedis</i>	Receipt	REC/10059	45,000.00	
31-Mar-25	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>CHq No:-164311 Being chq issued to MMRHPI towards fund transfer</i>	Payment	SEP/241117/24-25		24,000.00
	To Rent-Kalyani Maradanivilla No:-131Deposit A/c <i>Chq no:-335011 Being chq receied from MMRHPL towards on behalf of Villa no:-131 REnt deposit</i>	Receipt	REC/10060	24,000.00	
				2,05,74,059.31	2,05,24,781.00
By	Closing Balance				49,278.31
				2,05,74,059.31	2,05,74,059.31