

# Modi Realty Pocharam LLP

M G Road, Ranigunj  
Secunderabad

## Cash Book

1-Jun-21 to 30-Jun-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Jun-21 To	Opening Balance			1,00,434.00		
By	Closing Balance				1,00,434.00	
				<b>1,00,434.00</b>	<b>1,00,434.00</b>	

## Modi Realty Pocharam LLP

M G Road, Ranigunj  
Secunderabad

### BANK-YES BANK-009763700002441 Book

1-Jun-21 to 30-Jun-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To <b>Opening Balance</b>			<b>3,97,350.60</b>	
3-Jun-21	By <b>(as per details)</b>	<b>Payment</b>	PAY/10100		2,01,911.00
	EMP-VIjay Raj Salary A/c	56,603.00 Dr			
	EMP-Anand Kumar Netha-Salary A/c	33,217.00 Dr			
	EMP-Anandkumar Netha Commission A/c	9,500.00 Dr			
	EMP-Sai Krishna.T	23,554.00 Dr			
	EMP-Rajesh Gosika	20,096.00 Dr			
	EMP-Anil Medaboina	22,177.00 Dr			
	EMP-Sirikonda Sharvani	17,965.00 Dr			
	EMP-Anand Kishore-Salary A/c	16,899.00 Dr			
	EMP-Anand Kishore-Commission A/c	1,900.00 Dr			
	<i>Online paid towards staff salaries for the month of MAy-21</i>				
5-Jun-21	By <b>(as per details)</b>	<b>Payment</b>	PAY/10101		3,528.00
	EUC-T Kurmanna	3,600.00 Dr			
	TDS-2% Contract	72.00 Cr			
	<i>Being online paid to T Kurmanna towards shifting of cement bags &amp; MS gate from SOV &amp; SLLP to NGH site details enclosed</i>				
	By <b>(as per details)</b>	<b>Payment</b>	PAY/10102		22,572.00
	DW-T Kurmanna(Earth Work)	22,800.00 Dr			
	TDS-1% Contract	228.00 Cr			
	<i>Being amount credited to T Kurmanna towards P C C work for sharing of soil at west &amp; south side removing of loose soil &amp; levelling for showing filling of morrum in site details enclosed</i>				
	By <b>(as per details)</b>	<b>Payment</b>	PAY/10103		13,662.00
	DW-Choudary Prasad	13,800.00 Dr			
	TDS-1% Contract	138.00 Cr			
	<i>Being online paid to C Prasad towards excavation of gate columns footing &amp; column carting including rod bending &amp; shifting work front side compound wall details enclosed</i>				
	By <b>(as per details)</b>	<b>Payment</b>	PAY/10104		1,089.00
	DW-Md Nadeem(Plumbing Work)	1,100.00 Dr			
	TDS-1% Contract	11.00 Cr			
	<i>Being online paid to Md Nadeem towards removing refixing HDPC pipe &amp; PVC pipe line from fix office to septic tank for excavation for shown at site details enclosed</i>				
	By <b>(as per details)</b>	<b>Payment</b>	PAY/10105		1,089.00
	DW-K Rama Krishna Reddy(Electricity Work)	1,100.00 Dr			
	TDS-1% Contract	11.00 Cr			
	<i>Being online paid to K Rama Krishna towards electrical connection for sintest box at north east corner &amp; laying of cable on north compound wall site office details enclosed</i>				
	Carried Over			3,97,350.60	2,43,851.00

continued ...

**Modi Realty Pocharam LLP**

BANK-YES BANK-009763700002441 Book : 1-Jun-21 to 30-Jun-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,97,350.60	2,43,851.00
5-Jun-21	By (as per details) <b>DW-D Ramulu (Welder)</b> <b>TDS-1% Contract</b> <i>Being online paid to D Ramulu towards cutting of 3"MS pipes &amp; fixing of M S barricade at north east corner gate with ms bule sheet with self dia details enclosed</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/10106		3,564.00
	By (as per details) <b>JWUD-Labour Charges</b> <b>JWUD-Allowance for Equipment</b> <b>JWUD-Allowance for Conumables</b> <b>TDS-2% Contract</b> <i>Being online paid to Aaron Associates towards total station marking for block-A lower basement SFC for excavation &amp; levelling 1/2 day site levelling marking details enclosed</i>	Payment 1,000.00 Dr 1,000.00 Dr 500.00 Dr 50.00 Cr	PAY/10107		2,450.00
	By (as per details) <b>JWUD-Labour Charges</b> <b>JWUD-Allowance for Equipment</b> <b>JWUD-Allowance for Conumables</b> <b>TDS-1% Contract</b> <i>Being online paid to Surasani Associates towards total marking for grid point on compound wall &amp; block-A retaining wall footing for marking details enclosed</i>	Payment 3,200.00 Dr 3,200.00 Dr 1,600.00 Dr 80.00 Cr	PAY/10108		7,920.00
	By <b>SP-SLLP Logistics</b> <i>Being online paid to SLLP Logistics towards purchase of services charges on POs against invioce no:-10200 dt:-31.05.2021</i>	Payment	PAY/10109		1,485.00
	By (as per details) <b>SUP-Leomind Creatives</b> <b>SUP-Leomind Creatives</b> <i>Being online paid to Leomind Creatives towards printing &amp; Supply charges against invoice no:-016,021 dt:-29.05.2021 po no:-77076,77289</i>	Payment 39,600.00 Dr 89,353.00 Dr	PAY/10110		1,28,953.00
	By (as per details) <b>CONT-Bodasu Naresh(Earth Work) on A/c</b> <b>TDS-1% Contract</b> <i>Being online paid to B Naresh towards advance payment for excavation of soil fo block-A from NGH to 22'0" depth upto plinth top</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10111		99,000.00
	By <b>EMP-Sneha Perumelli</b> <i>Chq no:409044 Being cheque issued to Sneha P towards salary for the month of May-2021</i>	Payment	PAY/10112		16,504.00
To	<b>PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd</b> <i>Online payment received from MMRHPL</i>	Receipt	REC/10017	5,00,000.00	
	Carried Over			8,97,350.60	5,03,727.00

continued ...

**Modi Realty Pocharam LLP**

BANK-YES BANK-009763700002441 Book : 1-Jun-21 to 30-Jun-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,97,350.60	5,03,727.00
10-Jun-21	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>Towards being neft transaction to choudary prasad for civil work done debit voucher details enclosed.</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/10113		13,662.00
	By (as per details) DW-T Kurmanna(Earth Work) TDS-1% Contract <i>Towards being neft transaction to T. Kurumanna for earth work done vide debit voucher enclosed.</i>	Payment 17,100.00 Dr 171.00 Cr	PAY/10114		16,929.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Conumables JWUD-Allowance for Equipment TDS-1% Contract <i>Towards being neft transaction to Surasani associates for total station marking work done details enclosed</i>	Payment 1,600.00 Dr 800.00 Dr 1,600.00 Dr 40.00 Cr	PAY/10115		3,960.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-1% Contract <i>Being neft transaction to Vijaya lakshmi for painting work done for north east gate details enclosed.</i>	Payment 1,320.00 Dr 1,320.00 Dr 660.00 Dr 33.00 Cr	PAY/10116		3,267.00
	By (as per details) EUC-T Kurmanna TDS-2% Contract <i>Being neft transaction to T.Kurumanna for provide Tractor with tipper for Material shifting ,morrum shifting work done details enclosed.</i>	Payment 8,100.00 Dr 162.00 Cr	PAY/10117		7,938.00
	By (as per details) EUC-T Kurmanna TDS-2% Contract <i>Being neft transaction to T.Kurumanna for provideJCB for morrum loading ,excavation work done.details enclosed.</i>	Payment 19,584.00 Dr 392.00 Cr	PAY/10118		19,192.00
	By OE-Electricity Supply <i>Chq no:-409045 Being chque issued to TSSPDCL for NGH site electricity bill charges bill enclosed. service no: -113500575</i>	Payment	PAY/10119		6,103.00
12-Jun-21	By EMP-Anand Kishore-Salary A/c <i>Online paid to NE towards on behalf of Anand Kishoresalary outstanding</i>	Payment	PAY/10120		10,120.00
	By EMP-Anand Kumar Netha-Salary A/c <i>Online paid to Vista homes towards odn behalf of Salary outstanding balance</i>	Payment	PAY/10121		1,000.00
	Carried Over			8,97,350.60	5,85,898.00

**Modi Realty Pocharam LLP**

BANK-YES BANK-009763700002441 Book : 1-Jun-21 to 30-Jun-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,97,350.60	5,85,898.00
12-Jun-21	By <b>SUP-Santhosh Tarpaulin</b> <i>Being online paid to Santosh Tarupaulin towards purchase of umbrella against invoice no:-008 dt:-30.04.2021 po no:-76789 dt:-27.04.2021 Scan id:-76789</i>	Payment	PAY/10122		920.00
	By <b>(as per details)</b> <b>SUP-Summit Sales LLP</b> 58,345.00 Dr <b>SUP-Summit Sales LLP</b> 14,160.00 Dr <i>Being online paid to SLLP towards credit balance</i>	Payment	PAY/10123		72,505.00
	By <b>SP-SLLP Common Expences</b> <i>Being online paid to SLLP Common Expenses towards admin &amp; marketing service charges against invoice no:-SSCOM21-22/10033 dt:-31.05.2021</i>	Payment	PAY/10124		28,680.00
	By <b>SP-Shreyas Services</b> <i>Being online paid to Shreyas Services towards house keeping charges (May) against invoice no:-38 dt:-31.05.2021</i>	Payment	PAY/10125		11,169.00
	By <b>SP-Expert Security Services</b> <i>Being online paid to Expert Security Services towards security charges (May) against invoice no:-ESS/32/21 dt:-01.06.2021</i>	Payment	PAY/10126		13,222.00
	By <b>SP-A S Agarwal Co.</b> <i>Being online paid to A S Agarwal Co towards fee for professional services against invoice no:-SA2122020 dt:-03.05.2021</i>	Payment	PAY/10127		9,145.00
	By <b>SP-SLLP Common Expences</b> <i>Being online paid to SLLP Common Expenses towards drawings of sanctioned plans payment made through M Malla Reddy expenses card</i>	Payment	PAY/10128		9,720.00
	By <b>EMP-Vijay Raj Salary A/c</b> <i>Being online paid to Vijay Raj towards mobile allowances May-2021</i>	Payment	PAY/10129		399.00
	By <b>EMP-Anand Kumar Netha-Salary A/c</b> <i>Being online paid to Anand Kumar Netha towards mobile allowances May-2021</i>	Payment	PAY/10130		399.00
	By <b>EMP-Sai Krishna.T</b> <i>Being online paid to Sai Krishna towards mobile allowances May-2021</i>	Payment	PAY/10131		1,599.00
	By <b>EMP-Rajesh Gosika</b> <i>Being online paid to Rajesh Gosika towards mobile allowances May-2021</i>	Payment	PAY/10132		399.00
	By <b>EMP-Anil Medaboina</b> <i>Being online paid to M Anil towards mobile allowances May-2021</i>	Payment	PAY/10133		1,599.00
	By <b>EMP-Sirikonda Sharvani</b> <i>Being online paid to S Sharvani towards mobile allowances May-2021</i>	Payment	PAY/10134		399.00
	Carried Over			8,97,350.60	7,36,053.00

**Modi Realty Pocharam LLP**

BANK-YES BANK-009763700002441 Book : 1-Jun-21 to 30-Jun-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,97,350.60	7,36,053.00
12-Jun-21	By <b>EMP-Anand Kishore-Salary A/c</b> <i>Being online paid to Anand Kishore towards mobile allowances May-2021</i>	Payment	PAY/10135		399.00
17-Jun-21	By <b>SUP-Sri Parameshwara Engineering Solutions Pvt Ltd</b> <i>Chq no:055984 Being cheque issued to Sri Parameshwara Engineering Solutions towards purchase of Eyntex lb box as 100% advance against PO:77628 dt:181588 Rqn no:181588</i>	Payment	PAY/10136		2,950.00
18-Jun-21	By <b>(as per details)</b> <b>EUC-T Kurmanna</b> <b>TDS-2% Contract</b> <i>being neft transation to T.kurmanna forexcavation work done vide vocher no 8056 enclosed</i>	Payment 11,600.00 Dr 232.00 Cr	PAY/10137		11,368.00
	By <b>(as per details)</b> <b>EUC-Yageti Eswar Rao(Hire Charges)</b> <b>TDS-2% Contract</b> <i>being neft transation to yageti eswar rao for chipping work done vide voucher no8052</i>	Payment 1,135.00 Dr 23.00 Cr	PAY/10138		1,112.00
	By <b>(as per details)</b> <b>DW-T Kurmanna(Earth Work)</b> <b>TDS-1% Contract</b> <i>being neft transation to T kurmanna eart work done vide voucher no 1</i>	Payment 10,900.00 Dr 109.00 Cr	PAY/10139		10,791.00
	By <b>(as per details)</b> <b>DW-Md Nadeem(Plumbing Work)</b> <b>TDS-1% Contract</b> <i>being neft nadeem to transation plumbing work done vide voucher no4</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/10140		2,376.00
	By <b>(as per details)</b> <b>DW-K Rama Krishna Reddy(Electricity Work)</b> <b>TDS-1% Contract</b> <i>being neft k ramakrisna electrical work done vide voucher no 3 enclosed</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/10141		1,782.00
	By <b>(as per details)</b> <b>DW-Choudary Prasad</b> <b>TDS-1% Contract</b> <i>being neft choudary prasad to transation of civil work done vide voucher no2 enclosed</i>	Payment 5,900.00 Dr 59.00 Cr	PAY/10142		5,841.00
	To <b>SP-SSLLP Common Expences</b> <i>Towards online payment reversed</i>	Receipt	REC/10018	1,100.00	
25-Jun-21	To <b>USL-Mattay Syam Sunder</b> <i>Chq No:-083799 Being chq received from MAttay Syam Sunder towards loan )Int @12 % per annum</i>	Receipt	REC/10019	35,00,000.00	
	To <b>CUST-A 408 Guru Prasadarao Palanki</b> <i>Chq No:-015046 Being chq received from Flat no:-408 R-102008</i>	Receipt	REC/10020	2,25,000.00	
	Carried Over			46,23,450.60	7,72,672.00

**Modi Realty Pocharam LLP**

BANK-YES BANK-009763700002441 Book : 1-Jun-21 to 30-Jun-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,23,450.60	7,72,672.00
26-Jun-21	To <b>CUST-A-704 P.Rajanikanth &amp; Madhu Tokala</b> <i>Online payment received from Flat no:-A-704 R-102019</i>	Receipt	REC/10021	25,000.00	
	To <b>CUST-A-504 MR.P.Srikanth</b> <i>Online payment received from Flat NO:-A-504 R-102020</i>	Receipt	REC/10022	25,000.00	
	By <b>SUP-Summit Sales LLP</b> <i>Being online paid to SLLP towards against credit balance</i>	Payment	PAY/10143		53,640.00
28-Jun-21	To <b>CUST-A-609 B.Venkateshwar Rao</b> <i>Chq no:534642 Being cheque issued from A609 Receipt no:102016</i>	Receipt	REC/10023	25,000.00	
	To <b>CUST-A-405 MR.Pasumarti Phani Lakshmikant</b> <i>Chq no:003641 Being cheque received from A-405 receipt no:102014</i>	Receipt	REC/10024	25,000.00	
	To <b>CUST-A-109 Mr.K.Raja Suresh</b> <i>Chq no:705742 Being cheque received from A-109 Receipt no:102001</i>	Receipt	REC/10025	2,25,000.00	
	To <b>CUST-A-608 Mr.Telugu Murali Krishna</b> <i>Chq no:003241 Being Cheque received from A 608 Receipt :102002</i>	Receipt	REC/10026	25,000.00	
	To <b>CUST-A-608 Mr.Telugu Murali Krishna</b> <i>Chq no:003242 Being cheque received from A-608 Receipt :102003</i>	Receipt	REC/10027	2,00,000.00	
	To <b>CUST-A-409 B.Sreelatha</b> <i>Chq no:001602 Being cheque received from A-409 Receipt :102010</i>	Receipt	REC/10028	2,25,000.00	
	To <b>CUST-A-101-B.Vamshi Krishna</b> <i>Chq no:001580 Being cheque received from A-301 Receipt no:102012</i>	Receipt	REC/10029	2,25,000.00	
	To <b>CUST-A 204 Mr.B.Gopi Krishna</b> <i>Chq no:001579 Being cheque received from A-204 Receipt no:102011</i>	Receipt	REC/10030	2,25,000.00	
	To <b>CUST-A-1002 Mr.Kolla Ravindranath</b> <i>Chq no:015906 Being cheque received from A-1002 Receipt no:102004</i>	Receipt	REC/10031	25,000.00	
	To <b>CUST-A-1001 Mrs.Suneeta Vadlapudi</b> <i>Chq no:000006 Being cheque received from A-1001 Receipt no:102013</i>	Receipt	REC/10032	25,000.00	
	To <b>CUST-A-609 B.Venkateshwar Rao</b> <i>Chq no:534641 Being cheque received from A-609 Receipt no:102017</i>	Receipt	REC/10033	2,00,000.00	
	By <b>SUP-Summit Sales LLP</b> <i>Chq no:552025 Being cheque issued towards funds transfer</i>	Payment	PAY/10144		26,00,000.00
	By <b>SP-Modi Soham HUF</b> <i>Chq no:552027 Being cheque issued to Soham Modi HUF towards slot booking</i>	Payment	PAY/10145		10,000.00
	Carried Over			60,98,450.60	34,36,312.00

**Modi Realty Pocharam LLP**

BANK-YES BANK-009763700002441 Book : 1-Jun-21 to 30-Jun-21

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,98,450.60	34,36,312.00
28-Jun-21	By <b>OIE-Repairs &amp; Maintenance-Automobiles</b> <i>Online paid to R.Anand Kishore towards venicle maintanance charges</i>	Payment	PAY/10146		1,350.00
	By <b>ECARD-Shiva Shankar</b> <i>Online paid to SSLLP COMmon expences towards on behalf of Shivashankar e card</i>	Payment	PAY/10147		120.00
	By <b>SUP-Satish Elecrical Works</b> <i>Chq no:552028 Being cheque issued to Satish Electrical Works towards repairing of pump against bill no:2661 dt:26.04.2021</i>	Payment	PAY/10148		3,895.00
	By <b>SUP-Satish Elecrical Works</b> <i>Chq no:552029 Being cheque issued to Satish Electrical Works towards repairing of pump against bill no:2662 dt:26.04.2021</i>	Payment	PAY/10149		6,222.00
	By <b>SP-Modi Soham HUF</b> <i>CHq No:-552030 Being chq issued to Modi Soham HUF towards on behalf of CFE payment for NGH</i>	Payment	PAY/10150		6,00,000.00
	To <b>CUST- A 202 Sri Harsha/ Durga Bhavani</b> <i>Chq No:-039418 Being chq received from Flat no-202 R-102009</i>	Receipt	REC/10034	2,25,000.00	
29-Jun-21	To <b>CUST-A-704 P.Rajanikanth &amp; Madhu Tokala</b> <i>Online payment received from Flat no:-A -704 R-101001</i>	Receipt	REC/10035	2,00,000.00	
	To <b>CUST-A-504 MR.P.Srikanth</b> <i>Online payment received from Flat no:-A -504 R-101002</i>	Receipt	REC/10036	2,00,000.00	
	To <b>PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd</b> <i>Chq no:-574498 Being chq received from MMRHPL</i>	Receipt	REC/10037	10,00,000.00	
	To <b>SUP-Summit Sales LLP</b> <i>Chq No:-361103 Being chq received from Summitsales LLP</i>	Receipt	REC/10038	26,00,000.00	
30-Jun-21	To <b>CUST-A-909 T Nikhilesh Reddy</b> <i>Chq no:000334 Being cheque received from Flat no:909 Receipt no:102021</i>	Receipt	REC/10039	2,25,000.00	
	By <b>CUST-A-609 B.Venkateshwar Rao</b> <i>Chq No:-534642 Being chq returned due to insufficient funds</i>	Payment	PAY/10151		25,000.00
	By <b>CUST-A-609 B.Venkateshwar Rao</b> <i>Chq no:-534641 Being chq returned due to insufficient funds</i>	Payment	PAY/10152		2,00,000.00
	By <b>CUST-A-608 Mr.Telugu Murali Krishna</b> <i>Chq No:-003241 Being chq returned due to insufficient funds</i>	Payment	PAY/10153		25,000.00
	By <b>CUST-A-608 Mr.Telugu Murali Krishna</b> <i>Chq No:-003242 Being chq returned due to insufficient funds</i>	Payment	PAY/10154		2,00,000.00
	Carried Over			1,05,48,450.60	44,97,899.00

continued ...



**Modi Realty Pocharam LLP**

BANK-YES BANK-009763700002441 Book : 1-Jun-21 to 30-Jun-21

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,48,450.60	44,97,899.00
30-Jun-21	To <b>CUST-A-608 Mr.Telugu Murali Krishna</b> Receipt <i>Neft no:-118113134116 being amount received from flat no:-608 R no:-102002</i>		REC/10040	25,000.00	
	By <b>(as per details)</b>	<b>Payment</b>	PAY/10155		11,017.00
	<b>TDS-1% Contract</b>	<b>2,954.00 Dr</b>			
	<b>TDS-2% Contract</b>	<b>3,823.00 Dr</b>			
	<b>TDS-5% Commission/Brokerage</b>	<b>600.00 Dr</b>			
	<b>TDS-10% Professional Charges</b>	<b>3,640.00 Dr</b>			
	<i>Chq no:-055985 being cheque issued to Y/s for Tds Challan towards tds for the month of Jun-2021</i>				
				1,05,73,450.60	45,08,916.00
By	<b>Closing Balance</b>				60,64,534.60
				<b>1,05,73,450.60</b>	<b>1,05,73,450.60</b>