

## Modi Realty Pocharam LLP

M G Road, Ranigunj  
Secunderabad

### BANK-YES BANK-009763700002441 Book

1-Sep-21 to 30-Sep-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To <b>Opening Balance</b>			<b>12,51,185.60</b>	
1-Sep-21	To <b>CUST-A-109 Mr.K.Raja Suresh</b> <i>Being amount received from Flat no: A-209 Receipt no:101034</i>	Receipt	REC/10096	6,20,000.00	
	To <b>CUST-A-109 Mr.K.Raja Suresh</b> <i>Being amount received from Flat no: A-209 Receipt no:101035</i>	Receipt	REC/10097	4,00,000.00	
	To <b>CUST- A-403 Muthi Venugpal</b> <i>Onlien payment received from Flat NO:-A -403</i>	Receipt	REC/10098	1.00	
	To <b>SL-PL-Tata Capital Financial Services Ltd</b> <i>Onlint payment received from Tata Capital towards loan</i>	Receipt	REC/10099	1,84,37,500.00	
	To <b>SL-PL-Tata Capital Financial Services Ltd</b> <i>Being amount received from Tata Capital</i>	Receipt	REC/10100	1.00	
2-Sep-21	By <b>(as per details)</b>	Payment	PAY/10002		4,678.00
	<b>JWUD-Labour Charges</b>	1,890.00 Dr			
	<b>JWUD-Allowance for Equipment</b>	1,890.00 Dr			
	<b>JWUD-Allowance for Conumables</b>	945.00 Dr			
	<b>TDS-1% Contract</b>	47.00 Cr			
	<i>being neft to M.vijay lakshmi towards redoxide black enamel paint 2 coats for labour quaters vide v.no:83</i>				
	By <b>(as per details)</b>	Payment	PAY/10003		3,960.00
	<b>JWUD-Labour Charges</b>	1,600.00 Dr			
	<b>JWUD-Allowance for Equipment</b>	1,600.00 Dr			
	<b>JWUD-Allowance for Conumables</b>	800.00 Dr			
	<b>TDS-1% Contract</b>	40.00 Cr			
	<i>being neft to sursani associates towards total station marking for pedstrals vide v. no:82</i>				
	By <b>(as per details)</b>	Payment	PAY/10006		8,450.00
	<b>JWUD-Labour Charges</b>	3,414.00 Dr			
	<b>JWUD-Allowance for Equipment</b>	3,414.00 Dr			
	<b>JWUD-Allowance for Conumables</b>	1,707.00 Dr			
	<b>TDS-1% Contract</b>	85.00 Cr			
	<i>being neft to t.kurmana towards shifting of ballies from block A to B and back filling vide v.no:81</i>				
	By <b>(as per details)</b>	Payment	PAY/10008		11,286.00
	<b>DW-T Kurmana(Earth Work)</b>	11,400.00 Dr			
	<b>TDS-1% Contract</b>	114.00 Cr			
	<i>being neft to t.kurmana towards curring for footings pedastrals shifting of motors for dewatering of water material unloading vide v.no:80</i>				
	Carried Over			2,07,08,687.60	28,374.00

continued ...

**Modi Realty Pocharam LLP**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,08,687.60	28,374.00
2-Sep-21	By (as per details) DW-K Rama Krishna Reddy(Electricity Work) TDS-1% Contract <i>being neft to k.rama krishna towards fixing of LED for night concreting tube lights vide v. no:79</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/10010		6,831.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft to choudary prasad towards pcc leveling for footings ventilaters fixing for labour quaters front side compond wall vide v.no:78</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/10011		6,831.00
4-Sep-21	By SUP-Summit Sales LLP <i>Being online paid to SLLP towards against their Bills.</i>	Payment	PAY/10019		2,880.00
	By SUP-Cemex Infra <i>Being online paid to Cemex Infra towards purchase of ready mix concrete against invoice no:-79 dt:-19.08.2021 po no:-78732 Scan id:-84720</i>	Payment	PAY/10020		23,400.00
	By SUP-Sri Bhavani Digitals <i>Being online paid to Sri Bhavani Digitals against credit balance invoice no:-39 dt:-10.08.2021</i>	Payment	PAY/10021		52,311.00
	By SUP-Summit Sales LLP <i>Being online paid to SLLP against credit balance invoice no:-18896</i>	Payment	PAY/10022		21,557.00
	By (as per details) SUP-Vasant Enterprises SUP-Vasant Enterprises <i>Being online paid to Vasant Enterprises against invoice no:-879,876 po no:-79270 Scan id:-83670</i>	Payment 17,54,430.00 Dr 77,172.00 Dr	PAY/10023		18,31,602.00
	By SUP-V Green Media Pvt. Ltd. <i>Being online pad to V Green Media against credit balance invoice no:-129 po no:-79099</i>	Payment	PAY/10024		9,734.00
	By CONT-D.Ramulu <i>being neft to D.ramulu towards credit balance =21766/- vide v.no:77</i>	Payment	PAY/10025		21,766.00
	By (as per details) SP-SLLP Logistics SP-SLLP Logistics SP-SLLP Logistics SP-SLLP Logistics <i>Being online paid to SLLP Logistics against credit balance invoice no:-10594,10561,10574,10473</i>	Payment 73,646.00 Dr 3,240.00 Dr 55,923.00 Dr 34,336.00 Dr	PAY/10026		1,67,145.00
	By SUP-SRi Bhavani Ads <i>Being online paid to Sri Bhavani Ads towards flex mounting charges against invoice no:-2021-22/109 dt:-10.08.2021</i>	Payment	PAY/10027		20,375.00
	Carried Over			2,07,08,687.60	21,92,806.00

**Modi Realty Pocharam LLP**

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,08,687.60	21,92,806.00
4-Sep-21	To <b>IFDR-YES BANK Interest</b> <i>Being amount received from bank towards FD interest</i>	Receipt	REC/10104	5,753.00	
	To <b>BANKFD-YES BANK A/ No:-009763700002441</b> <i>Being FD auto redeem</i>	Receipt	REC/10105	20,00,000.00	
5-Sep-21	By <b>EMP-Gangu Vijay Raj Salary A/c</b> <i>online paid towards salary for the month of aug-21</i>	Payment	PAY/10028		64,624.00
	By <b>(as per details)</b> <b>EMP-Anand Kumar Netha-Salary A/c</b> 34,310.00 Dr <b>EMP-Anandkumar Netha Commission A/c</b> 9,500.00 Dr <i>online paid towards salary for the month of aug-21</i>	Payment	PAY/10029		43,810.00
	By <b>(as per details)</b> <b>A.Laxmikanth-Salary A/c</b> 23,826.00 Dr <b>A Laxmikanth-Commission A/c</b> 9,500.00 Dr <i>online paid towards salary for the month of aug-21</i>	Payment	PAY/10030		33,326.00
	By <b>EMP-Anil Medaboina</b> <i>online paid towards salary for the month of aug-21</i>	Payment	PAY/10031		15,292.00
	By <b>EMP-Sirikonda Sharvani</b> <i>online paid towards salary for the month of aug-21</i>	Payment	PAY/10032		17,965.00
	By <b>(as per details)</b> <b>EMP-Anand Kishore-Salary A/c</b> 15,899.00 Dr <b>EMP-Anand Kishore-Commission A/c</b> 1,900.00 Dr <i>online paid towards salary for the month of aug-21</i>	Payment	PAY/10033		17,799.00
	By <b>EMP-Sneha Perumelli</b> <i>online paid towards salary for the month of aug-21</i>	Payment	PAY/10034		7,810.00
	By <b>(as per details)</b> <b>CONT-SVC Construction</b> 10,00,000.00 Dr <b>TDS-2% Contract</b> 20,000.00 Cr <i>Online paid to SVC constructions towards Advacne payment for centring work</i>	Payment	PAY/10035		9,80,000.00
6-Sep-21	To <b>CUST- A-403 Muthi Venugpal</b> <i>Being amount received from flat no: A-403 reference no:RRN 124908851191 Receipt no:101042</i>	Receipt	REC/10106	1,00,000.00	
	To <b>CUST- A-403 Muthi Venugpal</b> <i>Being amount received from flat no: A-403 reference no:RRN 124908857372 Receipt no:101043</i>	Receipt	REC/10107	1,00,000.00	
7-Sep-21	By <b>BANKFD-YES BANK A/ No:-009763700002441</b> <i>Being FD Made for 30 days</i>	Payment	PAY/10037		25,00,000.00
	By <b>BANKFD-YES BANK A/ No:-009763700002441</b> <i>Being FD Made for 30 days</i>	Payment	PAY/10038		25,00,000.00
	Carried Over			2,29,14,440.60	83,73,432.00

continued ...

**Modi Realty Pocharam LLP**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,14,440.60	83,73,432.00
7-Sep-21	By <b>BANKFD-YES BANK A/ No:-009763700002441</b> <b>Payment</b> <i>Being FD Made for 30 days</i>		PAY/10039		25,00,000.00
	By <b>BANKFD-YES BANK A/ No:-009763700002441</b> <b>Payment</b> <i>Being FD Made for 30 days</i>		PAY/10040		25,00,000.00
	By <b>BANKFD-YES BANK A/ No:-009763700002441</b> <b>Payment</b> <i>Being FD Made for 30 days</i>		PAY/10041		25,00,000.00
	By <b>BANKFD-YES BANK A/ No:-009763700002441</b> <b>Payment</b> <i>Being FD Made for 30 days</i>		PAY/10042		25,00,000.00
	To <b>CUST-A-1004 E.Chadraseskhar/ Jalla Madhavi</b> <b>Receipt</b> <i>Being amount received from flat no:1004 reference no:N249211626114549 Receipt no:101041</i>		REC/10108	25,000.00	
	By <b>CUST-A-305 Pothamsetty Venkateshwarlu-Cancelled</b> <b>Payment</b> <i>Chq no:056006 Being cheque issued to flat no:305 Pothamsetty Venkateshwarlu towards refund for booking cancelation</i>		PAY/10045		25,000.00
	By <b>EMP-Sneha Perumelli</b> <b>Payment</b> <i>Online paid towards salary balance amount for the month of Aug-21</i>		PAY/10046		8,211.00
8-Sep-21	To <b>CUST-A 804 Suvarna Sri Krishna</b> <b>Receipt</b> <i>Being amount received from flat no:804 Reference no:SBIN321251121756 Receipt no:101044</i>		REC/10109	2,00,000.00	
	To <b>CUST-A-1004 E.Chadraseskhar/ Jalla Madhavi</b> <b>Receipt</b> <i>Being amount received from flat no:1004 reference no:N252211631699305 receipt no:101045</i>		REC/10110	1,00,000.00	
	To <b>CUST-A-1004 E.Chadraseskhar/ Jalla Madhavi</b> <b>Receipt</b> <i>Being amount received from flat no:1004 reference no:N252211631710459 receipt no:101046</i>		REC/10111	1,00,000.00	
9-Sep-21	To <b>SUP- Sri Arihant Steels</b> <b>Receipt</b> <i>Being amount received from Arihant Steels towards against excess paid</i>		REC/10113	64,163.00	
	By <b>(as per details)</b> <b>Payment</b> <b>EUC-T Kurmana</b> <b>5,216.00 Dr</b> <b>TDS-2% Contract</b> <b>104.00 Cr</b> <i>being neft to t.kurmana towards shifting of materials and old footing breaking purposoe vide v.no:8397</i>		PAY/10047		5,112.00
	By <b>(as per details)</b> <b>Payment</b> <b>DW-Choudary Prasad</b> <b>6,900.00 Dr</b> <b>TDS-1% Contract</b> <b>69.00 Cr</b> <i>being neft to c.prasad towards platform in security kiosk marking for north retainig wall vide v.no:85</i>		PAY/10048		6,831.00
	Carried Over			2,34,03,603.60	1,84,18,586.00

**Modi Realty Pocharam LLP**

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,03,603.60	1,84,18,586.00
9-Sep-21	By (as per details) DW-K Rama Krishna Reddy(Electricity Work) TDS-1% Contract <i>being neft to l.ramakrishna towardsd fixing of led lights for night concreting work vide v. no:86</i>	Payment 6,400.00 Dr 64.00 Cr	PAY/10049		6,336.00
	By (as per details) DW-T Kurmana(Earth Work) TDS-1% Contract <i>being neft to t.kurmana towards curring for footing and misc work done vide v.no:87</i>	Payment 11,400.00 Dr 114.00 Cr	PAY/10050		11,286.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-1% Contract <i>being neft to k.rama krishna towards electrical work for security kiosk slab vide v. no:88</i>	Payment 1,128.00 Dr 1,128.00 Dr 564.00 Dr 28.00 Cr	PAY/10051		2,792.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-1% Contract <i>being neft to ..vijaya lakshmi towards hoarding piper redoxide work vide v.no:89</i>	Payment 1,000.00 Dr 1,000.00 Dr 500.00 Dr 25.00 Cr	PAY/10052		2,475.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-1% Contract <i>being neft to sursani associates towards total station marking vide v.no:90</i>	Payment 4,000.00 Dr 4,000.00 Dr 2,000.00 Dr 100.00 Cr	PAY/10053		9,900.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-1% Contract <i>being neft to t.kurmana towards leveling of morrum and shifting works done vide v. no:91</i>	Payment 3,422.00 Dr 3,422.00 Dr 1,712.00 Dr 85.00 Cr	PAY/10054		8,471.00
	By <b>CONT-Choudary Prasad</b> <i>being neft to c.prasad towards credit balance=34425/- vide v.no:92</i>	Payment	PAY/10055		25,000.00
	By <b>ECARD-Raghu Expences Card</b> <i>Online paid to SLLP towards on ebehalf of RAghu Expences card reload</i>	Payment	PAY/10057		7,000.00
To	<b>SL-PL-Tata Capital Financial Services Ltd</b> <i>Being amount received from Tata Capital</i>	Receipt	REC/10114	9,37,500.00	
	Carried Over			2,43,41,103.60	1,84,91,846.00

continued ...

**Modi Realty Pocharam LLP**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,41,103.60	1,84,91,846.00
11-Sep-21	To <b>CUST-A-1001 Mrs.Suneeta Vadlapudi</b> Receipt <i>Being amount received from flat no A-1001 reference no:RRN 125412335678 receipt no:101049</i>		REC/10115	2,00,000.00	
	To <b>CUST-A-1001 Mrs.Suneeta Vadlapudi</b> Receipt <i>Being amount received from flat no A-1001 reference no:N254211634158592 receipt no:101050</i>		REC/10116	2,00,000.00	
	To <b>CUST-A 709 Avinash Reddy Chintalapalli</b> Receipt <i>Being amount received from flat no:709 reference no:RRN125413983568 receipt no:101048</i>		REC/10117	2,00,000.00	
	By <b>(as per details)</b> Payment <b>SP-SLLP Logistics</b> 12,898.00 Dr <b>SP-SLLP Logistics</b> 9,428.00 Dr <i>Being online paid to SLLP Logistics against credit balance</i>		PAY/10058		22,326.00
	By <b>(as per details)</b> Payment <b>SUP-Summit Sales LLP</b> 22,078.00 Dr <b>SUP-Summit Sales LLP</b> 11,930.00 Dr <b>SUP-Summit Sales LLP</b> 9,467.00 Dr <b>SUP-Summit Sales LLP</b> 3,008.00 Dr <i>Being online paid to SLLP against credit balance</i>		PAY/10059		46,483.00
	By <b>SUP-SRi Bhavani Ads</b> Payment <i>Being online paid to Sri Bhavani Ads against credit balance</i>		PAY/10060		22,620.00
13-Sep-21	By <b>SUP-Icon Water Solutions</b> Payment <i>Chq no:552043 Being cheque issued to Icon Water Solutions as 100% advance payment towards purchase of RO plant against PO:80461 dt:09.09.2021 Rqn no:181691</i>		PAY/10061		53,100.00
	By <b>Cash</b> Contra <i>Chq no:-056007 being cheque issued to Bank towards cash withdrawl</i>		CON/10010		30,000.00
	By <b>EMP-Gangu Vijay Raj Salary A/c</b> Payment <i>Being online paid to Vijay Raj towards mobile allowance</i>		PAY/10062		1,899.00
	By <b>EMP-Anand Kumar Netha-Salary A/c</b> Payment <i>Being online paid to Anand Kumar Netha towards mobile allowance</i>		PAY/10063		399.00
	By <b>A.Laxmikanth-Salary A/c</b> Payment <i>Being online paid to Laxmikanth towards mobile allowance</i>		PAY/10064		399.00
	By <b>EMP-Anil Medaboina</b> Payment <i>Being online paid to Anil towards mobile allowance</i>		PAY/10065		1,899.00
	By <b>EMP-Sirikonda Sharvani</b> Payment <i>Being online paid to Sharvani towards mobile allowance</i>		PAY/10066		399.00
	Carried Over			2,49,41,103.60	1,86,71,370.00

**Modi Realty Pocharam LLP**

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

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,41,103.60	1,86,71,370.00
13-Sep-21	By <b>EMP-Anand Kishore-Salary A/c</b> <i>Being online paid to Anand Kumar towards mobile allowance</i>	Payment	PAY/10067		399.00
	By <b>EMP-Sneha Perumelli</b> <i>Being online paid to Sneha towards mobile allowance</i>	Payment	PAY/10068		399.00
15-Sep-21	To <b>CUST-A-209 Sita Janaki Krishna/Radha Krishna</b> <i>chq no:000084 dt:13.9.21 Being chq received from A-209 R no:101051</i>	Receipt	REC/10118	6,25,000.00	
	To <b>CUST-A-209 Sita Janaki Krishna/Radha Krishna</b> <i>chq no:965432 dt:13.9.21 Being chq received from A-209 R no:101051</i>	Receipt	REC/10119	2,53,000.00	
16-Sep-21	By <b>(as per details)</b> <b>EUC-B Naresh</b> <b>TDS-2% Contract</b> <i>being neft to b.naresh towards breaking of old retaining wall vide v.no:8420</i>	Payment 15,573.00 Dr 311.00 Cr	PAY/10075		15,262.00
	By <b>(as per details)</b> <b>EUC-T Kurmana</b> <b>TDS-2% Contract</b> <i>being neft to t.kurmana towards loading and unloading of morrum vide v.no:8421</i>	Payment 13,071.00 Dr 261.00 Cr	PAY/10076		12,810.00
	By <b>(as per details)</b> <b>JWUD-Labour Charges</b> <b>JWUD-Allowance for Equipment</b> <b>JWUD-Allowance for Conumables</b> <b>TDS-1% Contract</b> <i>being neft to t.kurmana towards shifting of mterial hoarding fixing works done vide v. no:93</i>	Payment 6,343.00 Dr 6,343.00 Dr 3,172.00 Dr 158.00 Cr	PAY/10077		15,700.00
	By <b>(as per details)</b> <b>JWUD-Labour Charges</b> <b>JWUD-Allowance for Equipment</b> <b>JWUD-Allowance for Conumables</b> <b>TDS-1% Contract</b> <i>being neft to sursani associates towards total station marking given vide v.no:95</i>	Payment 1,000.00 Dr 1,000.00 Dr 500.00 Dr 25.00 Cr	PAY/10078		2,475.00
	By <b>(as per details)</b> <b>JWUD-Labour Charges</b> <b>JWUD-Allowance for Equipment</b> <b>JWUD-Allowance for Conumables</b> <b>TDS-1% Contract</b> <i>being neft to vijaya lakshmi towards painting work done vide v.no:94</i>	Payment 1,394.00 Dr 1,394.00 Dr 698.00 Dr 35.00 Cr	PAY/10079		3,451.00
	By <b>CONT-Choudary Prasad</b> <i>being neft to c.prasad towards credit balance=10524/- vide v.no:97</i>	Payment	PAY/10080		10,000.00
	By <b>CONT- Miriyala Raj Kumar</b> <i>being neft to miriyala raj kumar towards credit balance =21438/- vied v.no:98</i>	Payment	PAY/10081		10,000.00
	Carried Over			2,58,19,103.60	1,87,41,866.00

continued ...

**Modi Realty Pocharam LLP**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,19,103.60	1,87,41,866.00
16-Sep-21	By <b>CONT-Bodasu Naresh(Earth Work) on A/c</b> <i>being neft to b.naresh towards credit balance=228234/- vide v.no:96</i>	Payment	PAY/10082		50,000.00
	By <b>(as per details)</b> <b>DW-Choudary Prasad</b> <b>TDS-1% Contract</b> <i>being neft to c.prasad towards security kiosk works done vide v.no:99</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/10083		6,831.00
	By <b>(as per details)</b> <b>DW-K Rama Krishna Reddy(Electricity Work)</b> <b>TDS-1% Contract</b> <i>being neft to k.rama krshna towards electricity connection given for night concreting works vide v.no:101</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10084		6,534.00
	By <b>(as per details)</b> <b>DW-T Kurmana(Earth Work)</b> <b>TDS-1% Contract</b> <i>being neft to t.kurmana towards excavation works,shifting works and misc work done vide v.no:102</i>	Payment 11,400.00 Dr 114.00 Cr	PAY/10085		11,286.00
	By <b>SUP-Amar Jyoti Machinery Corp</b> <i>Chq no:552045 dt:18.9.21 Being chq issued to Amar jyoti machinery Towards purchase of threading machine as 100% Advance payment against PO no:80608 Req no:181684</i>	Payment	PAY/10086		1,12,100.00
	By <b>BANKFD-YES BANK A/ No:-009763700002441</b> <i>Being FD made</i>	Contra	CON/10011		20,00,000.00
	To <b>CUST- A 902 Pinninti Padma(NEW)</b> <i>Being online amount received from Flat no:902 receipt no:102036</i>	Receipt	REC/10120	25,000.00	
17-Sep-21	By <b>SP-Expert Security Services</b> <i>Being amount transfered to expert security services towards security charges for the month of aug-21 against invoice no:ESS/80 /21 dt:01.09.21</i>	Payment	PAY/10094		54,371.00
	By <b>SUP-Sri Sai Rohit Marketing Company</b> <i>Chq no:552046 dt:20.9.21 being chq issued to sri sai rohit marketing company as 50% advance towards purchasing of Aluminium windows PO no:80597 Req no:181703</i>	Payment	PAY/10095		11,921.00
	By <b>OE-Electricity Supply</b> <i>Chq no:55048 Being to TSSPDCL Towards electricity bill paid for the month of aug-21</i>	Payment	PAY/10096		23,442.00
	By <b>SUP-Naveen Ads</b> <i>Being amount transfered to naveen ads through online against invoice no:233 dt:10.9.21</i>	Payment	PAY/10097		8,700.00
	Carried Over			2,58,44,103.60	2,10,27,051.00



**Modi Realty Pocharam LLP**

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

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,44,103.60	2,10,27,051.00
17-Sep-21	By <b>SP-Ajay Mehta</b> <i>Being amount transfered to Ajay mehta through online against invoice no:GST/2021-22/67 dt: 3.9.21</i>	Payment	PAY/10098		5,400.00
	By <b>Tax Paid Under RCM</b> <i>Online paid towards RCM payment for the month of Aug-21</i>	Payment	PAY/10099		7,612.00
	By <b>SP-Shreyas Services</b> <i>Being amount transfered to shreyas services through online against invoice no:93 dt:31.8.21</i>	Payment	PAY/10100		11,169.00
18-Sep-21	By <b>SUP-Tooh Media</b> <i>Being amount credited to tooh media through online against invoice no:TOOH/13/21-22 dt:31.7.21 &amp; TOOH/16/21-22 dt:31.8.21</i>	Payment	PAY/10109		17,192.00
	By <b>BANKFD-YES BANK A/ No:-009763700002441</b> <i>Being FD MAde</i>	Contra	CON/10012		25,00,000.00
	By <b>SUP-Social DNA</b> <i>Being amount paid to Social DNA through online against invoice no:03092021-/226 dt:03.8.21</i>	Payment	PAY/10110		29,232.00
	By <b>SUP-SR Ads</b> <i>Being amount paid to SR ads through online against invoice no:2021-22/08 dt:28.8.21</i>	Payment	PAY/10111		57,382.00
	By <b>(as per details)</b> <b>EUC-B Naresh</b> <b>TDS-2% Contract</b> <i>being neft to b.naresh towards morrum shifting and back filling at block A vide v. no:8351</i>	Payment	PAY/10112		14,912.00
				15,216.00 Dr 304.00 Cr	
	By <b>(as per details)</b> <b>EUC-B Naresh</b> <b>TDS-2% Contract</b> <i>being neft to b,naresh towards excavation of retaining wall footing and morrum shifting works done vie v.no:8396</i>	Payment	PAY/10113		12,858.00
				13,120.00 Dr 262.00 Cr	
	By <b>SP-Modi Properties Pvt Ltd</b> <i>Being online paid to mppl towards admin service charges for the month of aug-21</i>	Payment	PAY/10114		73,645.00
	By <b>SUP-Varna Media</b> <i>Being online paid to Varna Media towrads advertisement charges against invoice no:-2093 dt:-14.08.2021 po no:-79594 dt:-11.08.2021</i>	Payment	PAY/10115		10,012.00

Carried Over

2,58,44,103.60 2,37,66,465.00

continued ...

**Modi Realty Pocharam LLP**

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

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,44,103.60	2,37,66,465.00
18-Sep-21	By (as per details)	Payment	PAY/10116		2,475.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>being neft to sursani associates towards total station markings given enclosed jobwork sheets vide V.no:75</i>				
	By DEP-Summit Sales LLP	Payment	PAY/10117		2,00,000.00
	<i>Being online paid to sslp towards deposit of trading a/c</i>				
	By OIE-Petrol Expences	Payment	PAY/10118		1,350.00
	<i>Being online paid to Vijay Raj towards vechile maintance against invoice no:-39111 dt:-04.09.2021</i>				
	By OIE-Petrol Expences	Payment	PAY/10119		865.00
	<i>Being online paid to Anand Kumar towards vechile maintance against invoice no:-AP01000121006527 dt:-15.09.2021</i>				
	By Cash	Contra	CON/10013		60,000.00
	<i>Chq no:-552049 being chque issued to bank towards cash withdrawl</i>				
20-Sep-21	To CUST-A 201 Vadla Konda Tharun Kumar	Receipt	REC/10121	25,000.00	
	<i>Being amount received from flat no:A-201 Receipt no:102039</i>				
	To CUST-A-1004 E.Chadraseshar/ Jalla Madhavi	Receipt	REC/10122	2,00,000.00	
	<i>Being amount received from flat no: A-1004 receipt no:101055</i>				
21-Sep-21	To CUST-A-505 Brajesh Thalakoti	Receipt	REC/10123	2,00,000.00	
	<i>Chq no:058389 Being cheque received from flat no:505 receipt no:101036</i>				
22-Sep-21	To CUST-A-1004 E.Chadraseshar/ Jalla Madhavi	Receipt	REC/10125	2,00,000.00	
	<i>Being amount received from flat no A-1004 reference no:N265211645400260 receipt no:101054</i>				
23-Sep-21	By EMP-Anand Kumar Netha-Salary A/c	Payment	PAY/10122		14,000.00
	<i>Online paid to AGH towards on behalf of Anand Kumar NETHA salary outstanding amount</i>				
	By (as per details)	Payment	PAY/10123		6,592.00
	JWUD-Labour Charges	2,663.00 Dr			
	JWUD-Allowance for Equipment	2,663.00 Dr			
	JWUD-Allowance for Conumables	1,333.00 Dr			
	TDS-1% Contract	67.00 Cr			
	<i>being neft to t.kurmana towards brick shifting for plinth beam in block A dressing near west retaining wall area and brick shifting vide v.no:103</i>				
	Carried Over			2,64,69,103.60	2,40,51,747.00

continued ...

**Modi Realty Pocharam LLP**

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

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,69,103.60	2,40,51,747.00
23-Sep-21	By (as per details)	Payment	PAY/10124		2,970.00
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	TDS-1% Contract	30.00 Cr			
	<i>being neft to gnaneshwar chary towards door fixing for labour quaters aldrops fixing for doors vide v no:104</i>				
	By (as per details)	Payment	PAY/10125		4,168.00
	JWUD-Labour Charges	1,684.00 Dr			
	JWUD-Allowance for Equipment	1,684.00 Dr			
	JWUD-Allowance for Conumables	842.00 Dr			
	TDS-1% Contract	42.00 Cr			
	<i>being neft to nadeem towards sintex tank fixing cpvc line bore connection to sintex tank vide v.no:106</i>				
	By (as per details)	Payment	PAY/10126		2,475.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>being neft to sursani associates towards total station work done vide v.no:107</i>				
	By (as per details)	Payment	PAY/10127		6,831.00
	DW-Choudary Prasad	6,900.00 Dr			
	TDS-1% Contract	69.00 Cr			
	<i>being neft to c.prasad towards south west security kiosk work vide v.no:108</i>				
	By (as per details)	Payment	PAY/10128		6,534.00
	DW-K Rama Krishna Reddy(Electricity Work)	6,600.00 Dr			
	TDS-1% Contract	66.00 Cr			
	<i>being neft to k.rama krishna towards pipe laying in south west security kiosk vide v. no:109</i>				
	By (as per details)	Payment	PAY/10129		11,286.00
	DW-T Kurmana(Earth Work)	11,400.00 Dr			
	TDS-1% Contract	114.00 Cr			
	<i>being neft to t.kurmana towards shifting of shutter boxes ballies after column casting vide v.no:110</i>				
	By (as per details)	Payment	PAY/10130		5,292.00
	EUC-T Kurmana	5,400.00 Dr			
	TDS-2% Contract	108.00 Cr			
	<i>being neft to t.kurmana towards material shifting and red mud shifting purpsoe vide v. no:8453</i>				
	By CONT-Bodasu Naresh(Earth Work) on A/c	Payment	PAY/10131		50,000.00
	<i>being neft to b.naresh towards credit balance=178234/- vide v.no:111</i>				
	By CONT-Choudary Prasad	Payment	PAY/10132		15,000.00
	<i>being neft to c.prasad towards credit balance=19688/- vide v.no:112</i>				
	Carried Over			2,64,69,103.60	2,41,56,303.00

continued ...

**Modi Realty Pocharam LLP**

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

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,69,103.60	2,41,56,303.00
23-Sep-21	By <b>CONT-K.Krishna</b> <i>being neft to K.Krishna towards credit balance=38640/- vide v.noi:113</i>	Payment	PAY/10133		25,000.00
	By <b>CONT-P.Praveen Kumar</b> <i>being neft to p.pravaeen towards credit balance=31898/- vide v.no:114</i>	Payment	PAY/10134		31,000.00
	By <b>CONT-T.Kurmana</b> <i>being neft to kurmana towards credit balance=61056 vide v.no:115</i>	Payment	PAY/10135		30,000.00
	By <b>(as per details)</b> <b>JWUD-Labour Charges</b> 3,518.00 Dr <b>JWUD-Allowance for Equipment</b> 3,518.00 Dr <b>JWUD-Allowance for Conumables</b> 1,760.00 Dr <b>TDS-1% Contract</b> 88.00 Cr <i>being neft paid to m.vijaya lakshmi towards oainting work vide v.no:105</i>	Payment	PAY/10136		8,708.00
25-Sep-21	To <b>CUST-Customers Suspense Account</b>	Receipt	REC/10126	100.00	
	By <b>DEP-Summit Sales LLP</b> <i>Online paid to SLLP towards Trading deposit</i>	Payment	PAY/10137		2,00,000.00
	By <b>SUP-Emandi Enterprises</b> <i>Being online paid to Emandi Enterprises towards sanctioned plan against invoice no:-EE/21-22/082 dt:-15.09.2021 po no:-80307 dt:-02.09.2021</i>	Payment	PAY/10138		2,560.00
	By <b>SP-Matrix RF Ventures LLP</b> <i>Online paid Towards Finance RAised against Nilgiri Heights against bill no:-MRFV /SEP-21/01 dt:-17.09.2021</i>	Payment	PAY/10139		4,50,000.00
	By <b>DEP-Summit Builders</b> <i>Being online paid to Summit Builders towards deposite amount</i>	Payment	PAY/10140		15,000.00
	By <b>SUP-Santhosh Tarpaulin</b> <i>Being online paid to Santhosh Tarpaulin against credit balance invoice no:-073 dt:-09.09.2021 po no:-80317 Scan id:-86133</i>	Payment	PAY/10141		1,260.00
	By <b>SUP-Summit Sales LLP</b> <i>Being online paid to SLLP against credit balance against invoice no:-19214,19330,19320,19319,19234,19233,19232,19231,18852,19028,19029,19045,19043,19145,19339,19336</i>	Payment	PAY/10142		96,939.00
	By <b>PROMOD-Print Media Exempted</b> <i>Being online paid to Sri Ganesh JK Photography towards all projects videos &amp; photography to making</i>	Payment	PAY/10143		6,500.00
	By <b>SP-Summit Builders-Statutory Payments</b> <i>Being online paid to Summit Builders towards against credit balance</i>	Payment	PAY/10144		600.00
	Carried Over			2,64,69,203.60	2,50,23,870.00

continued ...

**Modi Realty Pocharam LLP**

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

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,69,203.60	2,50,23,870.00
25-Sep-21	By <b>SUP-K P R Infra</b> <i>Being online paid to KPR Infra towards against credit balance invoice no:-8, 11, 12, 18, 19, 21</i>	Payment	PAY/10145		19,60,250.00
	By <b>SUP-Icon Water Solutions</b> <i>Chq no:-056008 being chque issued to Icon Water Solutions towards purchase of RO plant as 100% advance payment against po no:-80843 req no:-181710</i>	Payment	PAY/10146		76,700.00
	To <b>CUST- A-403 Muthi Venugpal</b> <i>Being amount received from flat no:A-403 reference no:SBINR52021092443722591 receipt no:101058</i>	Receipt	REC/10127	5,00,000.00	
	To <b>CUST- A- 809 Chadrasekhar Batta</b> <i>Being online amount received against flat no:809</i>	Receipt	REC/10128	100.00	
27-Sep-21	To <b>CUST-A-505 Brajesh Thalakoti</b> <i>Chq no:098152 Being cheque received from flat no:505 receipt no:101056</i>	Receipt	REC/10130	8,91,900.00	
	To <b>CUST-A-305 Sakinala Kiran Kumar(New)</b> <i>Chq no:033106 Being cheque received from flat no:305 receipt no:101059</i>	Receipt	REC/10131	2,00,000.00	
	To <b>(as per details)</b> <b>JWUD-Labour Charges</b> <b>JWUD-Allowance for Equipment</b> <b>JWUD-Allowance for Conumables</b> <b>TDS-1% Contract</b> <i>Being amount received from bank due wrongly uploaded in portal towards ifsc code is entered wrongly</i>	Receipt	REC/10132	8,708.00	
				3,518.00 Cr	
				3,518.00 Cr	
				1,760.00 Cr	
				88.00 Dr	
28-Sep-21	To <b>IFDR-YES BANK Interest</b> <i>Being FDR interest received</i>	Receipt	REC/10133	2,877.00	
	To <b>IFDR-YES BANK Interest</b> <i>Being FDR interest received</i>	Receipt	REC/10134	2,877.00	
	To <b>IFDR-YES BANK Interest</b> <i>Being FDR interest received</i>	Receipt	REC/10135	2,877.00	
	To <b>A.Laxmikanth-Salary A/c</b> <i>Being amount received from Vista towards on behalf of Laxmikanth loan amount</i>	Receipt	REC/10136	4,000.00	
29-Sep-21	By <b>SUP-Shree Lakshmi Narasimha Swamy</b> <i>Chq no:-056010 being chque issued to Shree Lakshmi Narasimha Swamy towards purchase of ballies against invoice no:-410 dt:-20.07.2021 po no:-78786 Scan id:-80901</i>	Payment	PAY/10147		34,900.00
30-Sep-21	To <b>CUST- A-403 Muthi Venugpal</b> <i>RGTS no:-SBINR52021093044607026 being amount received from flat no:-A 403 R no:-101061</i>	Receipt	REC/10141	3,53,000.00	
	Carried Over			2,84,35,542.60	2,70,95,720.00

continued ...

**Modi Realty Pocharam LLP**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,35,542.60	2,70,95,720.00
30-Sep-21	To CUST-A 709 Avinash Reddy Chintalapalli Receipt <i>RGTS no:-ICICR12021093001154556 being amount received from flat no:-A 709 R no:-101062</i>		REC/10142	8,68,000.00	
	By (as per details)	Payment	PAY/10148		1,12,801.00
	TDS-1% Contract	10,535.00 Dr			
	TDS-2% Contract	23,403.00 Dr			
	TDS-5% Commission/Brokerage	1,100.00 Dr			
	TDS-10% Professional Charges	77,763.00 Dr			
	<i>Chq no:-552050 being cheque issued to Y/s for Tds Challan towards tds challan for the month Sept-2021</i>				
				2,93,03,542.60	2,72,08,521.00
By	<b>Closing Balance</b>				20,95,021.60
				<b>2,93,03,542.60</b>	<b>2,93,03,542.60</b>

**Modi Realty Pocharam LLP**M G Road, Ranigunj  
Secunderabad**Cash Book**

1-Sep-21 to 30-Sep-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To <b>Opening Balance</b>			<b>1,16,222.00</b>	
1-Sep-21	To <b>EMP-Vijay Raj Petty Cash A/c</b> <i>Being on account received from Vijay Raj</i>	Receipt	REC/10095	10,000.00	
2-Sep-21	By <b>OE-Misc. Expenses-Site</b> <i>Being cash paid to manish water plant towards water bill for the month of July-21 at site use</i>	Payment	PAY/10001		1,620.00
	By <b>OIE-Repairs &amp; Maintance -Exempted</b> <i>Being cash paid to sri mallikarjuna battery sales &amp; services towards purchase of ESR generator battery for jump start purpose for labour quarters at site use</i>	Payment	PAY/10004		700.00
	By <b>OIE-Repairs &amp; Maintenance-Automobiles</b> <i>Being cash paid to G.Vijay raj towards ESR diesel filling for labour quaters night time power supply purpose at site use</i>	Payment	PAY/10005		6,000.00
	By <b>SUP-Sai KRishna Pumps 'N' Borewells</b> <i>Being cash paid to sri krishna pumps &amp; borewells towards purchase of GI bend, House nipple, foot wall, clips for 3hp submersible motor fixing purpose at site use</i>	Payment	PAY/10007		1,416.00
	By <b>OE-Misc. Expenses-Site</b> <i>Being cash paid tosri lakshmi narasimha weigh bridge towards Rmc &amp; steel weighment slips at site use</i>	Payment	PAY/10009		3,440.00
	By <b>Plumbing-URD</b> <i>Being cash paid to laxmi electricals &amp; sanitary hardware towards purchase of PVC pipes, PVC bends, hacksaw blade, gum for south security kiosk slab purpose at site use</i>	Payment	PAY/10012		515.00
	By <b>SUP-Natraj Plywood &amp; Hardware</b> <i>being cash paid to natraj plywood &amp; hardware towards purchase of aldrops, tower bolts, and screws for labour quarters doors fixing purpose agaist bill no:058 dt:21. 8.21 at site use</i>	Payment	PAY/10013		1,578.00
	By <b>Cement-COMP</b> <i>Being cash paid to laxmi electricals &amp; sanitary hardware towards purchase of cement for labour quarters brick work (stock not available at SLLP) at site use</i>	Payment	PAY/10014		1,400.00

Carried Over

1,26,222.00

16,669.00

continued ...

**Modi Realty Pocharam LLP**

Cash Book : 1-Sep-21 to 30-Sep-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,222.00	16,669.00
2-Sep-21	By <b>Gaurav Electrical &amp; Hardware</b> <i>being cash paid to gaurav electrical &amp; hardware towards purchase of CPVC pipes, ball wall for submersible motor fixing work against bill no:1018 dt:3.8.21 at site use</i>	Payment	PAY/10015		2,531.00
	By <b>OE-Misc. Expenses-Site</b> <i>being cash paid to G. vijay raj towards RCM &amp; steel weighment slips at site use</i>	Payment	PAY/10016		7,800.00
	By <b>OE-Misc. Expenses-Site</b> <i>being cash G. vijay raj towards police patrolling charges for day/night site visit purpose at site use</i>	Payment	PAY/10017		1,000.00
	By <b>OE-Misc. Expenses-Site</b> <i>being cash paid to G. vijay raj towards electricity towards line man for site edge fuse connecting at main pole purpose at site use</i>	Payment	PAY/10018		500.00
6-Sep-21	By <b>OIE-Legal Services</b> <i>BEing cash paid toMaqsood towards frankling charges ,Notary charges for network certificate purpose for NGH ( Karunakar REddy &amp; ANand Kumar)</i>	Payment	PAY/10036		1,360.00
13-Sep-21	To <b>BANK-YES BANK-009763700002441</b> <i>Chq no:-056007 being chque issued to Bank towards cash withdrawl</i>	Contra	CON/10010	30,000.00	
15-Sep-21	By <b>OE-Misc. Expenses-Site</b> <i>Being cash paid to manish water plant towards purchasing of mineral water for site use dt:01.08.21 to 15.08.21</i>	Payment	PAY/10069		1,400.00
	By <b>OE-Misc. Expenses-Site</b> <i>Being cash paid to G.vijay raj towards RCM weighment bills for site use</i>	Payment	PAY/10070		1,200.00
	By <b>OIE-Transportation/Hamali Charges-Exempt</b> <i>Being cash paid to G. vijay raj towards hamali charges paid for unloading of cement bags for site use</i>	Payment	PAY/10071		500.00
	By <b>PROMOD-Print Media Exempted</b> <i>Being cash paid to anand kumar towards paper inserts done at tarnaka &amp; mettuguda dt:31.7.21 for site use</i>	Payment	PAY/10072		4,000.00
	By <b>PROMOD-Print Media Exempted</b> <i>Being cash paid to anand kumar towards paper inserts done at mettuguda dt:07.8.21 for site use</i>	Payment	PAY/10073		3,600.00
	By <b>PROMOD-Print Media Exempted</b> <i>Being cash paid to anand kumar towards paper inserts done at damaiguda, AS rao nagar, nagaram dt:14.8.21 for site use</i>	Payment	PAY/10074		3,800.00
	Carried Over			1,56,222.00	44,360.00



**Modi Realty Pocharam LLP**

Cash Book : 1-Sep-21 to 30-Sep-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,222.00	44,360.00
16-Sep-21	By <b>OE-Misc. Expenses-Site</b> <i>BEing cash paid to VEnkateshwar rao Electrical Person for fixing of 2 Side Arms and he said that he will also cut the tree branches at pocharam</i>	Payment	PAY/10087		10,000.00
	By <b>OE-Misc. Expenses-Site</b> <i>BEing cash paid to VEnkateshwar rao Electrical Person for fixing of 2 Side Arms and he said that he will also cut the tree branches at pocharam</i>	Payment	PAY/10088		10,000.00
17-Sep-21	By <b>OE-Misc. Expenses-Site</b> <i>Being cash paid to Manish water plant towards purchaseing of minaral water for site use</i>	Payment	PAY/10089		2,310.00
	By <b>OE-Misc. Expenses-Site</b> <i>Being cash paid to vijay raj towards refreshment for ESR site client visits purpose</i>	Payment	PAY/10090		959.00
	By <b>SUP-Shree Gayatri Electrical Works</b> <i>Being cash paid to shree gayatri electrical works againstt invoice no: 532 dt:8.9.21</i>	Payment	PAY/10091		1,475.00
	By <b>Sundry Purchases-Nil Rated</b> <i>Being cash paid to vijay raj towards RCM weighment slip for site use</i>	Payment	PAY/10092		1,950.00
	By <b>OE-Hamali Charges</b> <i>Being cash paid to vijay raj towards hamali charges for unloading of cement bags for site use</i>	Payment	PAY/10093		2,500.00
	By <b>PROMOD-Print Media Exempted</b> <i>Being cash paid to laxmi kanth for paper inserts at khammam for site use</i>	Payment	PAY/10101		3,850.00
	By <b>Sundry Purchases-Nil Rated</b> <i>Being cash paid to laxmi kanth for paper inserts at khammam for site use</i>	Payment	PAY/10102		2,750.00
	By <b>Sundry Purchases-Nil Rated</b> <i>Being cash paid to laxmi kanth for hotel lodge paper inserts at khammam for site use</i>	Payment	PAY/10103		2,000.00
	By <b>Sundry Purchases-Nil Rated</b> <i>Being cash paid to laxmi kanth for hotel lodge paper inserts at khammam for site use</i>	Payment	PAY/10104		2,000.00
	By <b>OIE-Petrol Expences</b> <i>Being cash paid to laxmi kanth for petrol charges khammam for site use</i>	Payment	PAY/10105		5,471.00
	By <b>Staff Welfare</b> <i>Being cash paid to laxmi kanth for lunch expenses for site use</i>	Payment	PAY/10107		2,100.00
	By <b>OE-Misc. Expenses-Site</b> <i>Being cash paid to laxmi kanth for toll charges for site use</i>	Payment	PAY/10108		380.00
	Carried Over			1,56,222.00	92,105.00

continued ...

**Modi Realty Pocharam LLP**

Cash Book : 1-Sep-21 to 30-Sep-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,222.00	92,105.00
18-Sep-21	By <b>OE-Misc. Expenses-Site</b> <i>BEing cash paid to VEnkateshwar rao Electrical Person for fixing of 2 Side Arms and he said that he will also cut the tree branches at pocharam</i>	Payment	PAY/10120		10,000.00
	To <b>BANK-YES BANK-009763700002441</b> <i>Chq no:-552049 being chque issued to bank towards cash withdrawl</i>	Contra	CON/10013	60,000.00	
20-Sep-21	By <b>OE-Misc. Expenses-Site</b> <i>BEing cash paid towards Steel weighment charges at site</i>	Payment	PAY/10121		5,100.00
				2,16,222.00	1,07,205.00
By	<b>Closing Balance</b>				1,09,017.00
				<b>2,16,222.00</b>	<b>2,16,222.00</b>