

**Modi Realty Pocharam LLP**

M G Road, Ranigunj  
Secunderabad

**Cash Book**

1-Jan-22 to 31-Jan-22

Page 1

| Date        | Particulars     | Vch Type | Vch No. | Debit              | Credit             |
|-------------|-----------------|----------|---------|--------------------|--------------------|
| 1-Jan-22 To | Opening Balance |          |         | 1,11,498.00        |                    |
| By          | Closing Balance |          |         |                    | 1,11,498.00        |
|             |                 |          |         | <b>1,11,498.00</b> | <b>1,11,498.00</b> |

# Modi Realty Pocharam LLP

M G Road, Ranigunj  
Secunderabad

## Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Book

1-Jan-22 to 31-Jan-22

|              |                                                                                                                          |              |           |              | Page 1    |
|--------------|--------------------------------------------------------------------------------------------------------------------------|--------------|-----------|--------------|-----------|
| Date         | Particulars                                                                                                              | Vch Type     | Vch No.   | Debit        | Credit    |
| 1-Jan-22     | To Opening Balance                                                                                                       |              |           | 11,31,375.00 |           |
| 1-Jan-22     | To LS-Labour Welfare Expenses                                                                                            | Receipt      | REC/10246 | 5,000.00     |           |
|              | <i>Being amount rejected by bank being neft to b.rajitha towards creche teacher salary for the month of nov 21 vide</i>  |              |           |              |           |
| 3-Jan-22     | By (as per details)                                                                                                      | Payment      | PAY/10001 |              | 10,098.00 |
|              | DW-T Kurmanna(Earth Work)                                                                                                | 10,200.00 Dr |           |              |           |
|              | TDS-1% Contract                                                                                                          | 102.00 Cr    |           |              |           |
|              | <i>being neft to t.kurmana towards removing of water from footing and cleaning near site office vide v.no.241</i>        |              |           |              |           |
|              | By (as per details)                                                                                                      | Payment      | PAY/10002 |              | 1,237.00  |
|              | DW-R Gnaneshwar Chary(Carpenter)                                                                                         | 1,250.00 Dr  |           |              |           |
|              | TDS-1% Contract                                                                                                          | 13.00 Cr     |           |              |           |
|              | <i>being neft to gnaneshwar chary towards office room kitchen platform wood replaced work vide v.no.240</i>              |              |           |              |           |
|              | By (as per details)                                                                                                      | Payment      | PAY/10003 |              | 5,791.00  |
|              | DW-Choudary Prasad                                                                                                       | 5,850.00 Dr  |           |              |           |
|              | TDS-1% Contract                                                                                                          | 59.00 Cr     |           |              |           |
|              | <i>being neft to choudary prasad towards level to the block B footing and compound wall level purpsoe vide v.no.239</i>  |              |           |              |           |
|              | By (as per details)                                                                                                      | Payment      | PAY/10004 |              | 5,643.00  |
|              | DW-Bhuthkoori Ashwini(Electrical Work)                                                                                   | 5,700.00 Dr  |           |              |           |
|              | TDS-1% Contract                                                                                                          | 57.00 Cr     |           |              |           |
|              | <i>being neft to b.ashwini towads providing of connection for dewatrinf and night time concreting work vide v.no.238</i> |              |           |              |           |
|              | By (as per details)                                                                                                      | Payment      | PAY/10005 |              | 2,532.00  |
|              | JWUD-Labour Charges                                                                                                      | 1,023.00 Dr  |           |              |           |
|              | JWUD-Allowance for Equipment                                                                                             | 1,023.00 Dr  |           |              |           |
|              | JWUD-Allowance for Consumables                                                                                           | 512.00 Dr    |           |              |           |
|              | TDS-1% Contract                                                                                                          | 26.00 Cr     |           |              |           |
|              | <i>being neft to m.vijay lakshmi towards completion of one coat primer and paintinf at SRO vide v.no.234</i>             |              |           |              |           |
|              | By (as per details)                                                                                                      | Payment      | PAY/10006 |              | 742.00    |
|              | JWUD-Labour Charges                                                                                                      | 300.00 Dr    |           |              |           |
|              | JWUD-Allowance for Equipment                                                                                             | 300.00 Dr    |           |              |           |
|              | JWUD-Allowance for Consumables                                                                                           | 150.00 Dr    |           |              |           |
|              | TDS-1% Contract                                                                                                          | 8.00 Cr      |           |              |           |
|              | <i>being neft to nadeem towards compleion of marking hole using core cuting vife v.no.233</i>                            |              |           |              |           |
|              | By (as per details)                                                                                                      | Payment      | PAY/10007 |              | 24,265.00 |
|              | JWUD-Labour Charges                                                                                                      | 9,804.00 Dr  |           |              |           |
|              | JWUD-Allowance for Equipment                                                                                             | 9,804.00 Dr  |           |              |           |
|              | JWUD-Allowance for Consumables                                                                                           | 4,902.00 Dr  |           |              |           |
|              | TDS-1% Contract                                                                                                          | 245.00 Cr    |           |              |           |
|              | <i>being neft to t.kurmana towards compleion og leveling and cirong anf gunny bags removing vide v.no.232</i>            |              |           |              |           |
| Carried Over |                                                                                                                          |              |           | 11,36,375.00 | 50,308.00 |

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**Modi Realty Pocharam LLP**

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| Date     | Particulars                                                                                                                                                                                                                                                                                         | Vch Type                                                          | Vch No.   | Debit        | Credit      |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------|--------------|-------------|
|          | Brought Forward                                                                                                                                                                                                                                                                                     |                                                                   |           | 11,36,375.00 | 50,308.00   |
| 3-Jan-22 | By (as per details)<br>EUC-Bhukya Rajitha<br>TDS-2% Contract<br><i>being neft to b.rajitha towards chipping at lift<br/>pit vide v.no.8971</i>                                                                                                                                                      | Payment<br>700.00 Dr<br>14.00 Cr                                  | PAY/10008 |              | 686.00      |
|          | By (as per details)<br>CONT-SVC Construction<br>TDS-2% Contract<br><i>being advance payment for SVC<br/>construction for slab 01 work as per anand<br/>sir instructions vide v.no.242</i>                                                                                                           | Payment<br>5,00,000.00 Dr<br>10,000.00 Cr                         | PAY/10009 |              | 4,90,000.00 |
|          | By BANK-YES BANK-009763700002441<br><i>Being funds transfer</i>                                                                                                                                                                                                                                     | Payment                                                           | PAY/10010 |              | 3,27,900.00 |
|          | To (as per details)<br>EUC-Bhukya Rajitha<br>TDS-2% Contract<br><i>Being amount rejected by bank being neft to<br/>b.rajitha towards chipping at lift pit vide v.no.<br/>8971</i>                                                                                                                   | Receipt<br>700.00 Cr<br>14.00 Dr                                  | REC/10247 | 686.00       |             |
| 4-Jan-22 | To CUST- A 708 Thati Ramesh/ Thati Parimala<br><i>Rtgs no:-RRN:200416259085 being amount<br/>received from flat no:-708 A R no:-103014</i>                                                                                                                                                          | Receipt                                                           | REC/10248 | 3,00,000.00  |             |
|          | To CUST-A-803 Madapathi Shiva<br><i>Rtgs no:-RRN:200408570555 being amount<br/>received from flat no:-803 A R no:-103012</i>                                                                                                                                                                        | Receipt                                                           | REC/10249 | 2,00,000.00  |             |
| 5-Jan-22 | To BANK-YES BANK-009763700002441<br><i>Chq no:-552059 Being cheque issued to<br/>NGH current A/c to Project a/c towards<br/>funds transfer</i>                                                                                                                                                      | Payment                                                           | PAY/10011 | 3,14,300.00  |             |
| 6-Jan-22 | By EMP-Anand Kishore-Commission A/c<br><i>Chq no:-100177 being cheque issued to<br/>Anand Kishore towards Marketing incentives<br/>installment</i>                                                                                                                                                  | Payment                                                           | PAY/10024 |              | 14,691.00   |
|          | By CONT-T.Kurmanna<br><i>being neft to t.kurmana towards credit<br/>balance=4614/-vide v.no.247</i>                                                                                                                                                                                                 | Payment                                                           | PAY/10025 |              | 4,000.00    |
|          | By CONT-K.Krishna<br><i>being neft to k.krishna towards credit<br/>balance=9664/- vide v.no.246</i>                                                                                                                                                                                                 | Payment                                                           | PAY/10026 |              | 9,000.00    |
|          | By CONT-Choudary Prasad<br><i>being neft to c.prasad towards credit<br/>balance=17718/- vide v.no.245</i>                                                                                                                                                                                           | Payment                                                           | PAY/10027 |              | 17,000.00   |
|          | By (as per details)<br>JWUD-Labour Charges<br>JWUD-Allowance for Equipment<br>JWUD-Allowance for Consumables<br>TDS-1% Contract<br><i>being neft to t.kurmana towards completion<br/>of dressing and leveling at north compound<br/>wall morrum back filling and GSB leveling<br/>vide v.no.244</i> | Payment<br>6,108.00 Dr<br>6,108.00 Dr<br>3,054.00 Dr<br>153.00 Cr | PAY/10028 |              | 15,117.00   |
|          | Carried Over                                                                                                                                                                                                                                                                                        |                                                                   |           | 19,51,361.00 | 9,28,702.00 |

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| Date     | Particulars                                                                                                                                                                                                              | Vch Type     | Vch No.   | Debit        | Credit      |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|--------------|-------------|
|          | Brought Forward                                                                                                                                                                                                          |              |           | 19,51,361.00 | 9,28,702.00 |
| 6-Jan-22 | By (as per details)                                                                                                                                                                                                      | Payment      | PAY/10029 |              | 7,425.00    |
|          | JWUD-Labour Charges                                                                                                                                                                                                      | 3,000.00 Dr  |           |              |             |
|          | JWUD-Allowance for Equipment                                                                                                                                                                                             | 3,000.00 Dr  |           |              |             |
|          | JWUD-Allowance for Consumables                                                                                                                                                                                           | 1,500.00 Dr  |           |              |             |
|          | TDS-1% Contract                                                                                                                                                                                                          | 75.00 Cr     |           |              |             |
|          | <i>being neft to sursani associates towards total station marking for block B and flat no.2 3 marking purpose vide v.no.243</i>                                                                                          |              |           |              |             |
|          | By (as per details)                                                                                                                                                                                                      | Payment      | PAY/10030 |              | 10,395.00   |
|          | DW-T Kurmanna(Earth Work)                                                                                                                                                                                                | 10,500.00 Dr |           |              |             |
|          | TDS-1% Contract                                                                                                                                                                                                          | 105.00 Cr    |           |              |             |
|          | <i>being n eft to t.kurmana towards curing of slab 1 block a gsb leveling entrance gate gunny bags removing for columns material for columns material unloading from sslp shifting of pumps dewatering vide v.no.250</i> |              |           |              |             |
|          | By (as per details)                                                                                                                                                                                                      | Payment      | PAY/10031 |              | 6,187.00    |
|          | DW-Choudary Prasad                                                                                                                                                                                                       | 6,250.00 Dr  |           |              |             |
|          | TDS-1% Contract                                                                                                                                                                                                          | 63.00 Cr     |           |              |             |
|          | <i>being neft to c.prasad towards level marking for block b footing pedestral and south north retaining wall vide v.no.249</i>                                                                                           |              |           |              |             |
|          | By (as per details)                                                                                                                                                                                                      | Payment      | PAY/10032 |              | 6,039.00    |
|          | DW-Bhuthkoori Ashwini(Electrical Work)                                                                                                                                                                                   | 6,100.00 Dr  |           |              |             |
|          | TDS-1% Contract                                                                                                                                                                                                          | 61.00 Cr     |           |              |             |
|          | <i>being neft to c.prasad towards level marking for block b footing pedestral and south north retaining wall vide v.no.249</i>                                                                                           |              |           |              |             |
|          | By (as per details)                                                                                                                                                                                                      | Payment      | PAY/10033 |              | 1,372.00    |
|          | EUC-K.Krishna                                                                                                                                                                                                            | 1,400.00 Dr  |           |              |             |
|          | TDS-2% Contract                                                                                                                                                                                                          | 28.00 Cr     |           |              |             |
|          | <i>being neft to k.krishna towards removing of excess bed at lower basement vide v.no. 9005</i>                                                                                                                          |              |           |              |             |
|          | By (as per details)                                                                                                                                                                                                      | Payment      | PAY/10034 |              | 14,169.00   |
|          | EUC-T Kurmanna                                                                                                                                                                                                           | 14,458.00 Dr |           |              |             |
|          | TDS-2% Contract                                                                                                                                                                                                          | 289.00 Cr    |           |              |             |
|          | <i>being neft to t.kurmana towards removing of rock at b block and excavation for leveling works done vide v.no.9006</i>                                                                                                 |              |           |              |             |
|          | By (as per details)                                                                                                                                                                                                      | Payment      | PAY/10035 |              | 686.00      |
|          | EUC-Bhukya Rajitha                                                                                                                                                                                                       | 700.00 Dr    |           |              |             |
|          | TDS-2% Contract                                                                                                                                                                                                          | 14.00 Cr     |           |              |             |
|          | <i>being neft to b.rajitha towards chipping of bed at lower basemen vide v.no.9004</i>                                                                                                                                   |              |           |              |             |
|          | By (as per details)                                                                                                                                                                                                      | Payment      | PAY/10036 |              | 686.00      |
|          | EUC-Bhukya Rajitha                                                                                                                                                                                                       | 700.00 Dr    |           |              |             |
|          | TDS-2% Contract                                                                                                                                                                                                          | 14.00 Cr     |           |              |             |
|          | <i>Chq no:-100175 being cheque issued to b. rajitha towards chipping at lift pit vide v.no. 8971</i>                                                                                                                     |              |           |              |             |
|          | By LS-Labour Welfare Expenses                                                                                                                                                                                            | Payment      | PAY/10037 |              | 5,000.00    |
|          | <i>Chq no:-100176 being cheque issued to B Rajitha towards creach teacher salary of NOV-2021</i>                                                                                                                         |              |           |              |             |
|          | Carried Over                                                                                                                                                                                                             |              |           | 19,51,361.00 | 9,80,661.00 |

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Modi Realty PocharamLLP-Nilgiri Heights Yes Bank Book : 1-Jan-22 to 31-Jan-22

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| Date      | Particulars                                                                                                                                                                                                                         | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                     |          |           | 19,51,361.00 | 9,80,661.00  |
| 6-Jan-22  | By <b>CONT-SVC Construction</b> <b>Payment</b><br><i>being neft to svc construction towards advance for slab 1 flat no.5,6,7 vide v.no. 251</i>                                                                                     |          | PAY/10038 |              | 2,94,000.00  |
|           | By <b>SP-Y Ravi Shankar</b> <b>Payment</b><br><i>Online paid to Y. Ravi Shankar towards Fogging Work done at site for the month of oct&amp; nov 2021 against SL NO:-682 DT:-17 -12-21ards Fogging bill for the month of Dec -21</i> |          | PAY/10039 |              | 21,290.00    |
|           | By <b>A.Laxmikanth-Salary A/c</b> <b>Payment</b><br><i>Online paid to VOC towards on behalf of LAxmikanth</i>                                                                                                                       |          | PAY/10040 |              | 2,044.00     |
|           | By <b>OE-Electricity Supply SC NO:-113500575</b> <b>Payment</b><br><i>CHq No:-100180 Being chq issued to TSSPDCL towards electricity charges for the month of DEc-21 against sc no:-113500575</i>                                   |          | PAY/10042 |              | 30,264.00    |
| 8-Jan-22  | By <b>SP-Expert Security Guards</b> <b>Payment</b><br><i>Online paid to Expert Security guards Towards Security charges for the month of Dec-21 against bill no:-ESG/09/21 dt:-31.12. 2021</i>                                      |          | PAY/10043 |              | 53,926.00    |
|           | By <b>SUP-K P R Infra</b> <b>Payment</b><br><i>Online paid to KPR Infra towards credit balance against bills</i>                                                                                                                    |          | PAY/10045 |              | 4,37,650.00  |
|           | By <b>SUP-Summit Sales LLP</b> <b>Payment</b><br><i>Online paid towards credit b alance against bill</i>                                                                                                                            |          | PAY/10046 |              | 50,124.00    |
|           | To <b>BANK-YES BANK-009763700002441</b> <b>Payment</b><br><i>CHq No:-552060 BEing chq issued gi Pocharam Current a/c to HEights a/c towards fund transfer</i>                                                                       |          | PAY/10047 | 4,25,000.00  |              |
|           | To <b>CUST-A-908 Raghavender MVG/Ravi ShyamMggm</b> <b>Receipt</b><br><i>Rtgs no:-RRN:200811602661 Being amount received from Flat no:-A 908 R no:-103026</i>                                                                       |          | REC/10256 | 2,00,000.00  |              |
| 12-Jan-22 | By <b>OE-Electricity Supply SC NO:-113500575</b> <b>Payment</b><br><i>CHq No:-100182 Being chq issued to TSSPDCL towards Development Charges +GST</i>                                                                               |          | PAY/10052 |              | 31,024.00    |
|           | To <b>CUST- A 902 Pinninti Padma(NEW)</b> <b>Receipt</b><br><i>Being online recevied from Villa no:-A-902 Recepit no:-103017 REF no: -CNRBR52022011275019291</i>                                                                    |          | REC/10259 | 4,73,100.00  |              |
|           | To <b>CUST-A 703 Kakkamvalli Sreejith</b> <b>Receipt</b><br><i>Chq no:-000007 being cheque received from Flat no:-A 703 R no:-102050</i>                                                                                            |          | REC/10260 | 25,000.00    |              |
| 14-Jan-22 | To <b>CUST-A-609 B.Venkateshwar Rao</b> <b>Receipt</b><br><i>Online payment received from A-609 R -103018</i>                                                                                                                       |          | REC/10262 | 1,50,000.00  |              |
| 17-Jan-22 | By <b>SP-Summit Builders-Statutory Payments</b> <b>Payment</b><br><i>Being online paid to Summit Builders towards PT for the month of Dec-2021</i>                                                                                  |          | PAY/10055 |              | 1,250.00     |
|           | Carried Over                                                                                                                                                                                                                        |          |           | 32,24,461.00 | 19,02,233.00 |

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                                       | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                   |          |           | 32,24,461.00 | 19,02,233.00 |
| 17-Jan-22 | By <b>SUP-Vyshnavi Enterprises</b> <b>Payment</b><br><i>being online paid to vyshnavi enterprises towards coffee machine instalation and coffe tea powder supply of 14 kgs</i>                                                                                                                                                                    |          | PAY/10056 |              | 6,954.00     |
|           | By <b>SP-Summit Sales LLP Logistics</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                                                                                                                                                                                                                                 |          | PAY/10057 |              | 2,09,070.00  |
|           | By <b>SP-SSLLP Common Expences</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                                                                                                                                                                                                                                      |          | PAY/10058 |              | 38,276.00    |
|           | By <b>SP-Modi Properties Pvt Ltd</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                                                                                                                                                                                                                                    |          | PAY/10059 |              | 3,31,403.00  |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>DW-Bhuthkoori Ashwini(Electrical Work)</b> 7,500.00 Dr<br><b>TDS-1% Contract</b> 75.00 Cr<br><i>being neft to bhuthkoori ashwini towards fixing of led lights for slab footing providing camera points to entrance arch gate with chiselling pipe laying power vide v.no.252</i>                  |          | PAY/10060 |              | 7,425.00     |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>DW-Choudary Prasad</b> 7,500.00 Dr<br><b>TDS-1% Contract</b> 75.00 Cr<br><i>being neft to c.prasad towards level marking for block B footing pedestal and south north retaining wall vide v.no.253</i>                                                                                            |          | PAY/10061 |              | 7,425.00     |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>DW-T Kurmanna(Earth Work)</b> 12,600.00 Dr<br><b>TDS-1% Contract</b> 126.00 Cr<br><i>being neft to t.kurmana towards curing of slab 1 block A GSB leveling at entrance gate vide vno.254</i>                                                                                                      |          | PAY/10062 |              | 12,474.00    |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>JWUD-Labour Charges</b> 7,240.00 Dr<br><b>JWUD-Allowance for Equipment</b> 7,240.00 Dr<br><b>JWUD-Allowance for Consumables</b> 3,620.00 Dr<br><b>TDS-1% Contract</b> 181.00 Cr<br><i>being neft to t.kurana towards completion of leveling work at south west secuirty kiosk vide v.no.255</i>   |          | PAY/10063 |              | 17,919.00    |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>JWUD-Labour Charges</b> 960.00 Dr<br><b>JWUD-Allowance for Equipment</b> 960.00 Dr<br><b>JWUD-Allowance for Consumables</b> 480.00 Dr<br><b>TDS-1% Contract</b> 24.00 Cr<br><i>being neft to d.ramulu towards completion of hoarding frame at SRO of narapally vide v. no.256</i>                 |          | PAY/10064 |              | 2,376.00     |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>JWUD-Labour Charges</b> 1,000.00 Dr<br><b>JWUD-Allowance for Equipment</b> 1,000.00 Dr<br><b>JWUD-Allowance for Consumables</b> 500.00 Dr<br><b>TDS-1% Contract</b> 25.00 Cr<br><i>being neft to sursani associates towards completion total station marking of block B footing vide v.no.257</i> |          | PAY/10065 |              | 2,475.00     |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                      |          |           | 32,24,461.00 | 25,38,030.00 |

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| Date      | Particulars                                                                                                                                         | Vch Type       | Vch No.   | Debit        | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                     |                |           | 32,24,461.00 | 25,38,030.00 |
| 17-Jan-22 | By (as per details)                                                                                                                                 | Payment        | PAY/10066 |              | 2,970.00     |
|           | JWUD-Labour Charges                                                                                                                                 | 1,200.00 Dr    |           |              |              |
|           | JWUD-Allowance for Equipment                                                                                                                        | 1,200.00 Dr    |           |              |              |
|           | JWUD-Allowance for Consumables                                                                                                                      | 600.00 Dr      |           |              |              |
|           | TDS-1% Contract                                                                                                                                     | 30.00 Cr       |           |              |              |
|           | being neft to nadeem towards HDPE pipe<br>laying block B north compound wall vide v.<br>no.258                                                      |                |           |              |              |
|           | By CONT-K.Krishna                                                                                                                                   | Payment        | PAY/10067 |              | 50,000.00    |
|           | being neft to k.krishna towards credit<br>balance=90600/- vide v.no.259                                                                             |                |           |              |              |
|           | By (as per details)                                                                                                                                 | Payment        | PAY/10068 |              | 15,514.00    |
|           | EUC-T Kurmanna                                                                                                                                      | 15,831.00 Dr   |           |              |              |
|           | TDS-2% Contract                                                                                                                                     | 317.00 Cr      |           |              |              |
|           | being neft to t.kurmanna towards GSB<br>leveling work at main gate morrum losding<br>snd back filling work done vide v.no.9045                      |                |           |              |              |
|           | By (as per details)                                                                                                                                 | Payment        | PAY/10069 |              | 3,430.00     |
|           | EUC-Bhukya Rajitha                                                                                                                                  | 3,500.00 Dr    |           |              |              |
|           | TDS-2% Contract                                                                                                                                     | 70.00 Cr       |           |              |              |
|           | being neft to b.rajitha towards chipping bed<br>and excess plinth beam vide v.no.9044                                                               |                |           |              |              |
|           | By (as per details)                                                                                                                                 | Payment        | PAY/10070 |              | 3,98,230.00  |
|           | GST Payable                                                                                                                                         | 3,87,707.00 Dr |           |              |              |
|           | Tax Paid Under RCM                                                                                                                                  | 10,523.00 Dr   |           |              |              |
|           | Online paid towards GST payment for the<br>month of Dec-21                                                                                          |                |           |              |              |
| 18-Jan-22 | To BANK-YES BANK-009763700002441                                                                                                                    | Contra         | CON/10031 | 13,00,000.00 |              |
|           | CHq No:-552061 Being chq issued toNGH<br>towards fund transfer                                                                                      |                |           |              |              |
|           | To CUST-A-609 B.Venkateshwar Rao                                                                                                                    | Receipt        | REC/10263 | 2,93,000.00  |              |
|           | Rtgs no:-CNRBR52022011875309182 being<br>amount received from Flat no:-A 609 R no:<br>-103019                                                       |                |           |              |              |
| 19-Jan-22 | By A.Laxmikanth-Salary A/c                                                                                                                          | Payment        | PAY/10072 |              | 1,57,553.00  |
|           | Chq no:-100183 being cheque issued to<br>ESR towards on behalf of Laxmikanth<br>outstanding salary balance                                          |                |           |              |              |
| 20-Jan-22 | By SUP-Summit Sales LLP                                                                                                                             | Payment        | PAY/10074 |              | 3,78,661.00  |
|           | CHq No:-100184 Being chq issued to<br>SSLLP towards credit balance against bills                                                                    |                |           |              |              |
|           | By SUP-SRi Bhavani Ads                                                                                                                              | Payment        | PAY/10075 |              | 22,620.00    |
|           | Chq no:-100185 being cheque issued to Sri<br>Bhavani Ads towards against credit balance<br>invoice no:-2021-22/232 dt:-24.12.2021<br>Scan id:-94502 |                |           |              |              |
|           | By SUP-Naveen Ads                                                                                                                                   | Payment        | PAY/10076 |              | 8,700.00     |
|           | Chq no:-100186 being cheque issued to<br>Naveen Ads towards against credit balance<br>invoice no:-255 dt:-01.01.2022 scan id:<br>-94496             |                |           |              |              |
|           | By SUP-SR Ads                                                                                                                                       | Payment        | PAY/10077 |              | 61,480.00    |
|           | Chq no:-100187 being cheque issued to SR<br>Ads towards against credit balance against<br>invoice no:-2021-22/30 dt:-27.12.2021 scan<br>id:-94497   |                |           |              |              |
|           | Carried Over                                                                                                                                        |                |           | 48,17,461.00 | 36,37,188.00 |

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**Modi Realty Pocharam LLP**

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                                                                  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                                              |          |           | 48,17,461.00 | 36,37,188.00 |
| 20-Jan-22 | By <b>SUP-Gautham Enterprises</b> <b>Payment</b><br><i>Chq no:-100188 being cheque issued to Gautham Enterprises towards against credit balance against invoice no:-1700 dt:-04.01.2022</i>                                                                                                                                                                                  |          | PAY/10078 |              | 708.00       |
|           | By <b>SUP-Reflections Electricals (P) Ltd.</b> <b>Payment</b><br><i>Chq no:-100189 being cheque issued to Reflections Electricals (P) Ltd towards against credit balance invoice no:-3202 dt:-09.12.2021 po no:-83272 dt:-04.12.2021 scan id:-93926</i>                                                                                                                      |          | PAY/10079 |              | 14,280.00    |
|           | By <b>SUP-K P R Infra</b> <b>Payment</b><br><i>Chq no:-100190 being chque issued to K P R Infra towards against credit balance invoice no:-109,86 dt:-15.12.2021,30.11.2021 po no:-81534 scan id:-93421</i>                                                                                                                                                                  |          | PAY/10080 |              | 2,26,200.00  |
|           | By <b>SL-Tata Capital Financial Services Ltd</b> <b>Payment</b><br><i>Online paid to Tata Capital Finance towards loan repayment (Principal AMount)</i>                                                                                                                                                                                                                      |          | PAY/10081 |              | 5,28,000.00  |
|           | To <b>CUST-A 703 Kakkamvalli Sreejith</b> <b>Receipt</b><br><i>Chq no:-058574 being cheque received from Flat no:-A 703 R no:-102051</i>                                                                                                                                                                                                                                     |          | REC/10266 | 2,00,000.00  |              |
| 24-Jan-22 | By <b>(as per details)</b> <b>Payment</b><br><b>JWUD-Labour Charges</b> 720.00 Dr<br><b>JWUD-Allowance for Equipment</b> 720.00 Dr<br><b>JWUD-Allowance for Consumables</b> 360.00 Dr<br><b>TDS-1% Contract</b> 18.00 Cr<br><i>being neft to d.ramulu towards completion of refixing of trolley vehicle and back side vide v.no.266</i>                                      |          | PAY/10082 |              | 1,782.00     |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>JWUD-Labour Charges</b> 3,200.00 Dr<br><b>JWUD-Allowance for Equipment</b> 3,200.00 Dr<br><b>JWUD-Allowance for Consumables</b> 1,600.00 Dr<br><b>TDS-1% Contract</b> 80.00 Cr<br><i>being neft to sursani associates towards completion of total station marking for B block pedestral vide v.no.265</i>                    |          | PAY/10083 |              | 7,920.00     |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>JWUD-Labour Charges</b> 6,030.00 Dr<br><b>JWUD-Allowance for Equipment</b> 6,030.00 Dr<br><b>JWUD-Allowance for Consumables</b> 3,015.00 Dr<br><b>TDS-1% Contract</b> 151.00 Cr<br><i>being neft to t.kurmana towards completion of b=shoring bags removing and debris cleaning slab casting at night time vide v.no.264</i> |          | PAY/10084 |              | 14,924.00    |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>DW-T Kurmanna(Earth Work)</b> 12,600.00 Dr<br><b>TDS-1% Contract</b> 126.00 Cr<br><i>being neft to t.kurmana towards curing of slab 1 GSB leveling at entrnace and misc works done vide v.no.262</i>                                                                                                                         |          | PAY/10085 |              | 12,474.00    |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                                                 |          |           | 50,17,461.00 | 44,43,476.00 |

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| Date      | Particulars                                                                                                                                                                                                                          | Vch Type                             | Vch No.   | Debit        | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                      |                                      |           | 50,17,461.00 | 44,43,476.00 |
| 24-Jan-22 | By (as per details)<br>DW-Choudary Prasad<br>TDS-1% Contract<br><i>being neft to c.prasad towards level marking<br/>at block b pedestral and south north<br/>retaining wall markingat edge hole closing<br/>vide v.no.261</i>        | Payment<br>6,250.00 Dr<br>63.00 Cr   | PAY/10086 |              | 6,187.00     |
|           | By (as per details)<br>DW-Bhuthkoori Ashwini(Electrical Work)<br>TDS-1% Contract<br><i>being neft to b.ashwini towards fixing of led<br/>lights for slab footing providing camera<br/>points to entrance arch gate vide v.no.260</i> | Payment<br>6,250.00 Dr<br>63.00 Cr   | PAY/10087 |              | 6,187.00     |
|           | By (as per details)<br>EUC-Bhukya Rajitha<br>TDS-2% Contract<br><i>being neft to B.rajitha towards removing of<br/>PCC bed at south retaining wall vide v.no.<br/>9074</i>                                                           | Payment<br>700.00 Dr<br>14.00 Cr     | PAY/10088 |              | 686.00       |
|           | By (as per details)<br>EUC-T Kurmanna<br>TDS-2% Contract<br><i>being neft to t.kurmana towards cutting of<br/>tree and tractor under JCB vide v.no.9075</i>                                                                          | Payment<br>10,204.00 Dr<br>204.00 Cr | PAY/10089 |              | 10,000.00    |
|           | By CONT-K.Krishna<br><i>being neft to k.krishna towards credit<br/>balance=40477/- vide v.no.263</i>                                                                                                                                 | Payment                              | PAY/10090 |              | 30,000.00    |
|           | By SP-Shreyas Services<br><i>Online paid to Shreyas services Towards<br/>House keeping charges for the month of<br/>DEc-21 against bill no:-162 dt:-31.12.2021</i>                                                                   | Payment                              | PAY/10091 |              | 13,000.00    |
|           | By LS-Labour Welfare Expenses<br><i>being neft to B.Rajitha towards creche<br/>tearcher salary for the month of dec21 of<br/>NGH site</i>                                                                                            | Payment                              | PAY/10092 |              | 5,000.00     |
|           | By SP-Surasani Associates<br><i>Online paid to Surasani associates Towards<br/>(Part PPayment for) Consultancy charges and<br/>Structural Design Of Housing Complex and<br/>apartments bearing SY No:-27 Pocharam<br/>HYD</i>        | Payment                              | PAY/10093 |              | 5,00,000.00  |
|           | To BANK-YES BANK-009763700002441<br><i>CHq No:-552062 Being chq issued to Modi<br/>Realty Pocharam LLP to HEights a/c<br/>towards fund transfer</i>                                                                                  | Contra                               | CON/10032 | 10,00,000.00 |              |
|           | By FEXP-Bank Charges<br><i>Towards NEFT payment charges for DEC<br/>-21</i>                                                                                                                                                          | Payment                              | PAY/10095 |              | 57.00        |
|           | By FEXP-Bank Charges<br><i>Towards BAnk charges On GST</i>                                                                                                                                                                           | Payment                              | PAY/10096 |              | 10.26        |
|           | To ECARD - Malareddy<br><i>Online payment received from Commone<br/>Expences on behalf of MAlareddy</i>                                                                                                                              | Receipt                              | REC/10267 | 420.00       |              |
|           | To CUST-A-908 Raghavender MVG/Ravi ShyamMggm<br><i>Online payment Received from Flat NO:-A<br/>-908 Ref:-202414955927 R-103021</i>                                                                                                   | Receipt                              | REC/10268 | 2,00,000.00  |              |
|           | Carried Over                                                                                                                                                                                                                         |                                      |           | 62,17,881.00 | 50,14,603.26 |

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| Date      | Particulars                                                                                                                                                                                                                                                                                            | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                        |          |           | 62,17,881.00 | 50,14,603.26 |
| 24-Jan-22 | By <b>SUP-SFS Hardware</b> <b>Payment</b><br><i>Chq no:-100191 being chque issued to SFS<br/>Hardware towards purchase of revolving<br/>clamps as 100% advance payment against<br/>po no:-84626 req no:-181830</i>                                                                                     |          | PAY/10097 |              | 67,260.00    |
| 25-Jan-22 | By <b>USL-Shyam Mattay</b> <b>Payment</b><br><i>Online paid to SHyam MAttay towards<br/>interest payment</i>                                                                                                                                                                                           |          | PAY/10098 |              | 94,500.00    |
|           | By <b>SP-Ajay Mehta</b> <b>Payment</b><br><i>Being online paid to Ajay Mehta towards<br/>certification fee for expenditure incurred on<br/>Nilgiri Heights Project &amp; Sources of funds<br/>upto 31.12.2021 against invoice no:-GST<br/>/2021-22/138 dt:-14.01.2022</i>                              |          | PAY/10099 |              | 5,400.00     |
|           | By <b>SUP-SVR Pumps &amp; Allied Services</b> <b>Payment</b><br><i>Chq no:-100192 Being cheque issued to<br/>SVR Pumos &amp; Allied Services towards<br/>reparing charges against invoice no:-412 dt:<br/>-23.12.2021</i>                                                                              |          | PAY/10100 |              | 5,500.00     |
|           | By <b>SUP-Purnima Mosaic Tiles</b> <b>Payment</b><br><i>Being online paid towards against credit<br/>balance</i>                                                                                                                                                                                       |          | PAY/10101 |              | 22,656.00    |
|           | By <b>SUP-V Green Media Pvt. Ltd.</b> <b>Payment</b><br><i>Being online paid towards against credit<br/>balance</i>                                                                                                                                                                                    |          | PAY/10102 |              | 4,802.00     |
|           | By <b>SUP-Social DNA</b> <b>Payment</b><br><i>Being online paid towards against credit<br/>balance</i>                                                                                                                                                                                                 |          | PAY/10103 |              | 26,998.00    |
|           | By <b>CUST-Flat No-A 108 G.Srikar Saketh/Sandeep</b> <b>Payment</b><br><i>Chq no:-100193 being cheque issued to Flat<br/>no:-108 towards booking amount refund</i>                                                                                                                                     |          | PAY/10104 |              | 25,000.00    |
|           | To <b>CUST-A-608 Mr.Telugu Murali Krishna</b> <b>Receipt</b><br><i>Rtgs no:-22022012501418605 being amount<br/>received from Flat no:-608 A R no:-103022</i>                                                                                                                                           |          | REC/10269 | 4,43,000.00  |              |
|           | To <b>CUST-A-908 Raghavender MVG/Ravi ShyamMggm</b> <b>Receipt</b><br><i>Rtgs no:-202516556058 being amount<br/>received from Flat no:-A 908 R no:-103023</i>                                                                                                                                          |          | REC/10270 | 2,00,000.00  |              |
| 26-Jan-22 | To <b>CUST-A-803 Madapathi Shiva</b> <b>Receipt</b><br><i>Rtgs no:-311979552 being amount received<br/>from Flat no:-A 803 R no:-103024</i>                                                                                                                                                            |          | REC/10272 | 9,33,450.00  |              |
|           | To <b>CUST-A-908 Raghavender MVG/Ravi ShyamMggm</b> <b>Receipt</b><br><i>Rtgs no:-2027158198333 being amount<br/>received from Flat no:-A 908 R no:-103025</i>                                                                                                                                         |          | REC/10274 | 2,00,000.00  |              |
| 27-Jan-22 | By <b>(as per details)</b> <b>Payment</b><br><b>DW-Bhuthkoori Ashwini(Electrical Work)</b> <b>3,750.00 Dr</b><br><b>TDS-1% Contract</b> <b>38.00 Cr</b><br><i>being neft to B.ashwini towards fixing of led<br/>lights for slab footing providing camera<br/>points to entrance gate vide v.no.268</i> |          | PAY/10107 |              | 3,712.00     |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>DW-Choudary Prasad</b> <b>3,750.00 Dr</b><br><b>TDS-1% Contract</b> <b>38.00 Cr</b><br><i>being neft to C.prasad towards level marking<br/>for block B footing pedestral and south north<br/>retaining wall vide v.no.269</i>                          |          | PAY/10108 |              | 3,712.00     |
|           | Carried Over                                                                                                                                                                                                                                                                                           |          |           | 79,94,331.00 | 52,74,143.26 |

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**Modi Realty Pocharam LLP**

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| Date      | Particulars                                                                                                                                                                                | Vch Type     | Vch No.   | Debit          | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|----------------|--------------|
|           | Brought Forward                                                                                                                                                                            |              |           | 79,94,331.00   | 52,74,143.26 |
| 27-Jan-22 | By (as per details)                                                                                                                                                                        | Payment      | PAY/10109 |                | 9,355.00     |
|           | DW-T Kurmanna(Earth Work)                                                                                                                                                                  | 10,500.00 Dr |           |                |              |
|           | TDS-1% Contract                                                                                                                                                                            | 105.00 Cr    |           |                |              |
|           | Revenue-Misc Income                                                                                                                                                                        | 1,040.00 Cr  |           |                |              |
|           | being neft to T.kurmana towards curing slab<br>0 block A and gunny bags shifting and misc<br>works done vide v.no.270                                                                      |              |           |                |              |
|           | By (as per details)                                                                                                                                                                        | Payment      | PAY/10110 |                | 2,475.00     |
|           | JWUD-Labour Charges                                                                                                                                                                        | 1,000.00 Dr  |           |                |              |
|           | JWUD-Allowance for Equipment                                                                                                                                                               | 1,000.00 Dr  |           |                |              |
|           | JWUD-Allowance for Consumables                                                                                                                                                             | 500.00 Dr    |           |                |              |
|           | TDS-1% Contract                                                                                                                                                                            | 25.00 Cr     |           |                |              |
|           | being neft to sursani associates towards<br>completion of total station marking at block B<br>footing pedestral vide v.no.272                                                              |              |           |                |              |
|           | By (as per details)                                                                                                                                                                        | Payment      | PAY/10111 |                | 2,058.00     |
|           | EUC-T Kurmanna                                                                                                                                                                             | 2,100.00 Dr  |           |                |              |
|           | TDS-2% Contract                                                                                                                                                                            | 42.00 Cr     |           |                |              |
|           | being neft to T.kurmana towards material<br>shifting work done vide v.no.9089                                                                                                              |              |           |                |              |
|           | By (as per details)                                                                                                                                                                        | Payment      | PAY/10112 |                | 686.00       |
|           | EUC-Chowdary Prasad                                                                                                                                                                        | 700.00 Dr    |           |                |              |
|           | TDS-2% Contract                                                                                                                                                                            | 14.00 Cr     |           |                |              |
|           | being neft to C.prasad towards removing of<br>excess bed at site vide v.no.9088                                                                                                            |              |           |                |              |
|           | To CUST-Flat No A 903 S Chandana/S Praveen                                                                                                                                                 | Receipt      | REC/10275 | 25,000.00      |              |
|           | Chq no:-246712 being cheque received from<br>Flat no:-A 903 R no:-102052                                                                                                                   |              |           |                |              |
|           | By CONT-SVC Construction                                                                                                                                                                   | Payment      | PAY/10113 |                | 10,00,000.00 |
|           | towards completion of lower basement slab<br>01 construction as per anand sir instruction<br>vide v.no.267                                                                                 |              |           |                |              |
|           | By SP-Surasani Associates                                                                                                                                                                  | Payment      | PAY/10114 |                | 5,00,000.00  |
|           | Being online paid to Surasani associates<br>Towards (Part PAYment for) Consultancy<br>charges and Structural Design Of Housing<br>Complex and apartments bearing SY No:-27<br>Pocharam HYD |              |           |                |              |
|           | By SP-Summit Sales LLP Logistics                                                                                                                                                           | Payment      | PAY/10115 |                | 93,456.00    |
|           | Being online paid to SSLLP Logistics<br>towards against credit balance                                                                                                                     |              |           |                |              |
| 29-Jan-22 | To BANK-YES BANK-009763700002441                                                                                                                                                           | Contra       | CON/10035 | 20,00,000.00   |              |
|           | CHq No:-552063 Being chq issued to NGH<br>HEights from CUrrent account towards fund<br>transfer                                                                                            |              |           |                |              |
|           | By BANK-YES BANK-009763700002441                                                                                                                                                           | Contra       | CON/10036 |                | 6,00,435.00  |
|           | CHq No:-100194 BEing chq issued to Modi<br>REalty Pocharam LLP Current a/c towards<br>fund transfer                                                                                        |              |           |                |              |
|           | To CUST-Flat No-B-514 MR.Dodda Somraj/Vadde Sailaja                                                                                                                                        | Receipt      | REC/10276 | 25,000.00      |              |
|           | Being amount recevied from Flat no:-514 R<br>-102054                                                                                                                                       |              |           |                |              |
|           | To CUST-A-908 Raghavender MVG/Ravi ShyamMggm                                                                                                                                               | Receipt      | REC/10277 | 2,00,000.00    |              |
|           | RTGS:-202914752778 Being amount<br>received from Flat no:-A-908 recepit no:<br>-103027                                                                                                     |              |           |                |              |
|           | Carried Over                                                                                                                                                                               |              |           | 1,02,44,331.00 | 74,82,608.26 |

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                                                                               | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                                                           |          |           | 1,02,44,331.00        | 74,82,608.26          |
| 31-Jan-22 | By <b>SUP-Santhosh Tarpaulin</b> <b>Payment</b><br><i>Being online paid to Santhosh Tarpaulin towards against credit balance</i>                                                                                                                                                                                                                                                          |          | PAY/10116 |                       | 1,165.00              |
|           | By <b>SUP-Ganesh Tube Traders</b> <b>Payment</b><br><i>Being online paid to Ganesh Tube Traders towards against credit balance</i>                                                                                                                                                                                                                                                        |          | PAY/10117 |                       | 5,376.00              |
|           | By <b>SUP-Modi Properties Pvt Ltd Mayflower Platinum</b> <b>Payment</b><br><i>Being online paid to MPL towards against credit balance</i>                                                                                                                                                                                                                                                 |          | PAY/10118 |                       | 10,479.00             |
|           | By <b>SUP-Praful Sanitary</b> <b>Payment</b><br><i>Being online paid to Praful Sanitary towards against credit balance</i>                                                                                                                                                                                                                                                                |          | PAY/10119 |                       | 13,347.00             |
|           | By <b>SUP-Anisha Associates</b> <b>Payment</b><br><i>Being online paid to Anisha Associates towards against credit balance</i>                                                                                                                                                                                                                                                            |          | PAY/10120 |                       | 15,340.00             |
|           | By <b>SUP-Sri Sai Vishal Enterprises</b> <b>Payment</b><br><i>Being online paid to Sri Sai Vishal Enterprises towards against credit balance</i>                                                                                                                                                                                                                                          |          | PAY/10121 |                       | 21,700.00             |
|           | By <b>SUP-Vasant Enterprises (Steel)</b> <b>Payment</b><br><i>Being online paid to Vasant Enterprises towards against credit balance</i>                                                                                                                                                                                                                                                  |          | PAY/10122 |                       | 56,441.00             |
|           | By <b>SUP-Akash Steels</b> <b>Payment</b><br><i>Being online paid to Akash Steels towards against credit balance</i>                                                                                                                                                                                                                                                                      |          | PAY/10123 |                       | 19,35,323.00          |
|           | To <b>CUST- A 205 Chokappu Krishna Murthy Naidu</b> <b>Receipt</b><br><i>RTGS:-22031779737 Being amount received from Flat no:-A-205 Receipt no: -103028</i>                                                                                                                                                                                                                              |          | REC/10278 | 10,000.00             |                       |
|           | To <b>CUST- A 205 Chokappu Krishna Murthy Naidu</b> <b>Receipt</b><br><i>RTGS NO:-22031992602 Being amount received from Flat no:-A-205 receipt no: -103029</i>                                                                                                                                                                                                                           |          | REC/10279 | 4,90,000.00           |                       |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>TDS-1% Contract</b> 4,555.00 Dr<br><b>TDS-2% Contract</b> 16,716.00 Dr<br><b>TDS-5% Commission/Brokerage</b> 1,100.00 Dr<br><b>TDS-10% Professional Charges</b> 2,16,439.00 Dr<br><b>TDS-10% Interest</b> 68,890.00 Dr<br><i>Chq no:-476421 Being Cheque issued to Y /S for TDS Challan towards TDS Payable for the Month of JAN 2022</i> |          | PAY/10124 |                       | 3,07,700.00           |
|           |                                                                                                                                                                                                                                                                                                                                                                                           |          |           | 1,07,44,331.00        | 98,49,479.26          |
| By        | <b>Closing Balance</b>                                                                                                                                                                                                                                                                                                                                                                    |          |           |                       | 8,94,851.74           |
|           |                                                                                                                                                                                                                                                                                                                                                                                           |          |           | <b>1,07,44,331.00</b> | <b>1,07,44,331.00</b> |

# Modi Realty Pocharam LLP

M G Road, Ranigunj  
Secunderabad

## BANK-YES BANK-009763700002441 Book

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|              |                                                                                                                                                                                                                       |          |           |                    | Page 1      |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|-------------|
| Date         | Particulars                                                                                                                                                                                                           | Vch Type | Vch No.   | Debit              | Credit      |
| 1-Jan-22     | To <b>Opening Balance</b>                                                                                                                                                                                             |          |           | <b>6,15,853.00</b> |             |
| 3-Jan-22     | To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank<br><i>Being funds transfer</i>                                                                                                                                    | Payment  | PAY/10010 | 3,27,900.00        |             |
| 5-Jan-22     | By Modi Realty PocharamLLP-Nilgiri Heights Yes Bank<br><i>Chq no:-552059 Being cheque issued to<br/>NGH current A/c to Project a/c towards<br/>funds transfer</i>                                                     | Payment  | PAY/10011 |                    | 3,14,300.00 |
|              | By <b>EMP-Gangu Vijay Raj Salary A/c</b><br><i>Online paid towards staff salaries for the<br/>month of Dec-21</i>                                                                                                     | Payment  | PAY/10012 |                    | 70,128.00   |
|              | By <b>(as per details)</b><br><b>EMP-Anandkumar Netha Commission A/c</b> 9,500.00 Dr<br><b>EMP-Anand Kumar Netha-Salary A/c</b> 35,310.00 Dr<br><i>Online paid towards staff salaries for the<br/>month of Dec-21</i> | Payment  | PAY/10013 |                    | 44,810.00   |
|              | By <b>(as per details)</b><br><b>A.Laxmikanth-Salary A/c</b> 28,334.00 Dr<br><b>A Laxmikanth-Commission A/c</b> 9,500.00 Dr<br><i>Online paid towards staff salaries for the<br/>month of Dec-21</i>                  | Payment  | PAY/10014 |                    | 37,834.00   |
|              | By <b>EMP-Anil Medaboina</b><br><i>Online paid towards staff salaries for the<br/>month of Dec-21</i>                                                                                                                 | Payment  | PAY/10015 |                    | 25,620.00   |
|              | By <b>EMP-Sirikonda Sharvani</b><br><i>Online paid towards staff salaries for the<br/>month of Dec-21</i>                                                                                                             | Payment  | PAY/10016 |                    | 17,965.00   |
|              | By <b>(as per details)</b><br><b>EMP-Anand Kishore-Commission A/c</b> 1,900.00 Dr<br><b>EMP-Anand Kishore-Salary A/c</b> 16,899.00 Dr<br><i>Online paid towards staff salaries for the<br/>month of Dec-21</i>        | Payment  | PAY/10017 |                    | 18,799.00   |
|              | By <b>EMP-Sneha Perumelli</b><br><i>Online paid towards staff salaries for the<br/>month of Dec-21</i>                                                                                                                | Payment  | PAY/10018 |                    | 16,137.00   |
|              | To <b>IFDR-YES BANK Interest</b><br><i>Being amount received from bank towards<br/>interest on FD FD no:-009740100034417</i>                                                                                          | Receipt  | REC/10250 | 7,192.00           |             |
|              | By <b>OTH ADV -TDS Receivable 21-22</b><br><i>Being tds deducted from bank towards FD<br/>no:-009740100034417</i>                                                                                                     | Payment  | PAY/10019 |                    | 719.20      |
|              | To <b>IFDR-YES BANK Interest</b><br><i>Being amount received from bank towards<br/>interest on FD FD no:-009740100034437</i>                                                                                          | Receipt  | REC/10251 | 7,192.00           |             |
|              | By <b>OTH ADV -TDS Receivable 21-22</b><br><i>Being tds deducted from bank towards FD<br/>no:-009740100034437</i>                                                                                                     | Payment  | PAY/10020 |                    | 719.20      |
|              | To <b>IFDR-YES BANK Interest</b><br><i>Being amount received from bank towards<br/>interest on FD FD no:-009740100034447</i>                                                                                          | Receipt  | REC/10252 | 7,192.00           |             |
| Carried Over |                                                                                                                                                                                                                       |          |           | 9,65,329.00        | 5,47,031.40 |

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**Modi Realty Pocharam LLP**

BANK-YES BANK-009763700002441 Book : 1-Jan-22 to 31-Jan-22

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          |           | 9,65,329.00  | 5,47,031.40  |
| 5-Jan-22  | By <b>OTH ADV -TDS Receivable 21-22</b> <b>Payment</b><br><i>Being tds deducted from bank towards FD<br/>no:-009740100034447</i>                                                                                                                                                                                                                                                                                                                                                                   |          | PAY/10021 |              | 719.20       |
|           | To <b>IFDR-YES BANK Interest</b> <b>Receipt</b><br><i>Being amount received from bank towards<br/>interest on FD FD no:-009740100034457</i>                                                                                                                                                                                                                                                                                                                                                        |          | REC/10253 | 7,192.00     |              |
|           | To <b>IFDR-YES BANK Interest</b> <b>Receipt</b><br><i>Being amount received from bank towards<br/>interest on FD FD no:-009740100034467</i>                                                                                                                                                                                                                                                                                                                                                        |          | REC/10254 | 7,192.00     |              |
|           | By <b>OTH ADV -TDS Receivable 21-22</b> <b>Payment</b><br><i>Being tds deducted from bank towards FD<br/>no:-009740100034467</i>                                                                                                                                                                                                                                                                                                                                                                   |          | PAY/10022 |              | 719.20       |
|           | By <b>OTH ADV -TDS Receivable 21-22</b> <b>Payment</b><br><i>Being tds receivable from bank towards FD<br/>no:-009740100034457</i>                                                                                                                                                                                                                                                                                                                                                                 |          | PAY/10023 |              | 719.20       |
| 6-Jan-22  | To <b>IFDR-YES BANK Interest</b> <b>Receipt</b><br><i>Being amount received from bank towards<br/>interest on FD FD no:-009740100034487</i>                                                                                                                                                                                                                                                                                                                                                        |          | REC/10255 | 7,192.00     |              |
|           | By <b>OTH ADV -TDS Receivable 21-22</b> <b>Payment</b><br><i>Being tds deducted from bank towards FD<br/>no:-009740100034487</i>                                                                                                                                                                                                                                                                                                                                                                   |          | PAY/10041 |              | 719.20       |
| 8-Jan-22  | By <b>SL-Tata Capital Financial Services Ltd</b> <b>Payment</b><br><i>Online Paid to Tata CApiital Financial<br/>Services LTd towards fund transfer</i>                                                                                                                                                                                                                                                                                                                                            |          | PAY/10044 |              | 100.00       |
|           | By <b>Modi Realty PocharamLLP-Nilgiri Heights Yes Bank</b> <b>Payment</b><br><i>CHq No:-552060 BEing chq issued gi<br/>Pocharam Current a/c to HEights a/c<br/>towards fund transfer</i>                                                                                                                                                                                                                                                                                                           |          | PAY/10047 |              | 4,25,000.00  |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>EMP-Gangu Vijay Raj Salary A/c</b> <b>1,899.00 Dr</b><br><b>EMP-Anand Kumar Netha-Salary A/c</b> <b>399.00 Dr</b><br><b>A.Laxmikanth-Salary A/c</b> <b>399.00 Dr</b><br><b>EMP-Anil Medaboina</b> <b>1,899.00 Dr</b><br><b>EMP-Sirikonda Sharvani</b> <b>399.00 Dr</b><br><b>EMP-Anand Kishore-Salary A/c</b> <b>399.00 Dr</b><br><b>EMP-Sneha Perumelli</b> <b>399.00 Dr</b><br><i>Online paid towards allowances for the<br/>month of Dec-21</i> |          | PAY/10048 |              | 5,793.00     |
|           | By <b>SL-Tata Capital Financial Services Ltd</b> <b>Payment</b><br><i>Online paid towards Loan EMI for the<br/>mdonth of JAN-22</i>                                                                                                                                                                                                                                                                                                                                                                |          | PAY/10049 |              | 4,77,740.00  |
|           | By <b>SL-Tata Capital Financial Services Ltd</b> <b>Payment</b><br><i>Online paid to TAta CApiital towards Short<br/>payment made for the month of Nov21</i>                                                                                                                                                                                                                                                                                                                                       |          | PAY/10050 |              | 47,774.00    |
| 11-Jan-22 | By <b>(as per details)</b> <b>Payment</b><br><b>G.Vijay Raj-Open Card A/c</b> <b>4,570.00 Dr</b><br><b>G.Vijay Raj-Open Card A/c</b> <b>5,454.00 Dr</b><br><i>Online paid towards open card reload<br/>payment for Vijay</i>                                                                                                                                                                                                                                                                       |          | PAY/10051 |              | 10,024.00    |
|           | To <b>OE-Permit Fees &amp; Charges</b> <b>Receipt</b><br><i>CHq No:- BEing stale chq revesed</i>                                                                                                                                                                                                                                                                                                                                                                                                   |          | REC/10257 | 3,94,232.00  |              |
|           | To <b>OE-Permit Fees &amp; Charges</b> <b>Receipt</b><br><i>CHq No:- BEing stale chq revesed</i>                                                                                                                                                                                                                                                                                                                                                                                                   |          | REC/10258 | 8,82,013.00  |              |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          |           | 22,63,150.00 | 15,16,339.20 |

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**Modi Realty Pocharam LLP**

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| Date      | Particulars                                                                                                                                                                                     | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                 |          |           | 22,63,150.00 | 15,16,339.20 |
| 14-Jan-22 | To <b>IFDR-YES BANK Interest</b><br><i>Being FDR Interest credited by bank</i>                                                                                                                  | Receipt  | REC/10261 | 5,753.00     |              |
|           | By <b>OTH ADV -TDS Receivable 21-22</b><br><i>BEing TAx receovered by bank</i>                                                                                                                  | Payment  | PAY/10053 |              | 575.30       |
| 16-Jan-22 | By <b>OE-Permit Fees &amp; Charges</b><br><i>Chq No:-472778 Being chq issued to Metropolitan Commissioner HMDA, towards installment of Impact fee</i>                                           | Payment  | PAY/10054 |              | 8,52,973.00  |
| 18-Jan-22 | To <b>BANKFD-YES BANK A/ No:-009763700002441</b><br><i>BEing FD Cancelled</i>                                                                                                                   | Contra   | CON/10030 | 15,00,000.00 |              |
|           | By <b>Modi Realty PocharamLLP-Nilgiri Heights Yes Bank</b><br><i>CHq No:-552061 Being chq issued toNGH towards fund transfer</i>                                                                | Contra   | CON/10031 |              | 13,00,000.00 |
|           | To <b>IFDR-YES BANK Interest</b><br><i>Being interest received from bank towards FD No:-009740100035552</i>                                                                                     | Receipt  | REC/10264 | 8,384.00     |              |
|           | By <b>OTH ADV -TDS Receivable 21-22</b><br><i>Being tds deducted from bank towards FD No:-009740100035552</i>                                                                                   | Payment  | PAY/10071 |              | 838.40       |
| 19-Jan-22 | To <b>IFDR-YES BANK Interest</b><br><i>Being interest received from bank towards FD cancelled FD no:-009740100034919/2</i>                                                                      | Receipt  | REC/10265 | 4,459.00     |              |
|           | By <b>OTH ADV -TDS Receivable 21-22</b><br><i>Being tds deducted from bank towards FD cancelled FD no:-009740100034919/2</i>                                                                    | Payment  | PAY/10073 |              | 445.90       |
| 24-Jan-22 | By <b>(as per details)</b><br><b>G.Vijay Raj-Open Card A/c</b> 7,500.00 Dr<br><b>G.Vijay Raj-Open Card A/c</b> 7,319.00 Dr<br><i>Online paid towards open card reload payment for Vijay RAj</i> | Payment  | PAY/10094 |              | 14,819.00    |
|           | By <b>Modi Realty PocharamLLP-Nilgiri Heights Yes Bank</b><br><i>CHq No:-552062 Being chq issued to Modi Realty Pocharam LLP to HEights a/c towards fund transfer</i>                           | Contra   | CON/10032 |              | 10,00,000.00 |
|           | To <b>BANKFD-YES BANK A/ No:-009763700002441</b><br><i>Being FD CAnelled</i>                                                                                                                    | Contra   | CON/10033 | 10,00,000.00 |              |
| 25-Jan-22 | To <b>IFDR-YES BANK Interest</b><br><i>Towards Interest credited by bank</i>                                                                                                                    | Receipt  | REC/10271 | 3,548.00     |              |
|           | By <b>OTH ADV -TDS Receivable 21-22</b><br><i>Towards FD REedem tax debited by bank</i>                                                                                                         | Payment  | PAY/10105 |              | 354.80       |
| 26-Jan-22 | To <b>IFDR-YES BANK Interest</b><br><i>Towards Interest credited by bank</i>                                                                                                                    | Receipt  | REC/10273 | 2,877.00     |              |
|           | By <b>OTH ADV -TDS Receivable 21-22</b><br><i>Towards FD REedem tax debited by bank</i>                                                                                                         | Payment  | PAY/10106 |              | 287.70       |
| 29-Jan-22 | To <b>BANKFD-YES BANK A/ No:-009763700002441</b><br><i>BEing FD CAnelled No:-009740100034806</i>                                                                                                | Contra   | CON/10034 | 20,00,000.00 |              |
|           | By <b>Modi Realty PocharamLLP-Nilgiri Heights Yes Bank</b><br><i>CHq No:-552063 Being chq issued to NGH HEights from CUrrent account towards fund transfer</i>                                  | Contra   | CON/10035 |              | 20,00,000.00 |
|           | Carried Over                                                                                                                                                                                    |          |           | 67,88,171.00 | 66,86,633.30 |

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**Modi Realty Pocharam LLP**

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| Date      | Particulars                                                                                                                                                | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                            |          |           | 67,88,171.00        | 66,86,633.30        |
| 29-Jan-22 | To Modi Realty PocharamLLP-Nilgiri Heights Yes Bank<br>CHq No:-100194 BEing chq issued to Modi<br>REalty Pocharam LLP Current a/c towards<br>fund transfer |          | CON/10036 | 6,00,435.00         |                     |
|           |                                                                                                                                                            |          |           | 73,88,606.00        | 66,86,633.30        |
| By        | Closing Balance                                                                                                                                            |          |           |                     | 7,01,972.70         |
|           |                                                                                                                                                            |          |           | <b>73,88,606.00</b> | <b>73,88,606.00</b> |