



## Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj  
Secunderabad

### Cash Book

1-Dec-21 to 31-Mar-22

Page 1

| Date     | Particulars                                                                                                                           | Vch Type  | Vch No.   | Debit       | Credit      |
|----------|---------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-------------|-------------|
| 1-Dec-21 | To Opening Balance                                                                                                                    |           |           | 52,788.00   |             |
| 1-Dec-21 | By (as per details)                                                                                                                   | Payment   | PAY/11128 |             | 110.00      |
|          | SP-NSDLeGovernance                                                                                                                    | 107.38 Dr |           |             |             |
|          | OIE-Rounded Off                                                                                                                       | 2.62 Dr   |           |             |             |
|          | <i>Being cash paid to gopi t/w greenwood welfare association pan card application fee vide bill no.032709700944594 dt.01-12-2021.</i> |           |           |             |             |
| 6-Dec-21 | To BANK-Yes Bank Current -009763700003091                                                                                             | Contra    | CON/10196 | 52,000.00   |             |
|          | <i>Being chq.350220 dt.06-12-21 issued for cash withdrawal t/w self.</i>                                                              |           |           |             |             |
|          |                                                                                                                                       |           |           | 1,04,788.00 | 110.00      |
| By       | Closing Balance                                                                                                                       |           |           |             | 1,04,678.00 |
|          |                                                                                                                                       |           |           | 1,04,788.00 | 1,04,788.00 |



**Mehta & Modi Realty Kowkur LLP**

MG Road, Ranigunj

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**BANK-Indusind Collection 250001092006 Book**

1-Mar-22 to 31-Mar-22

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|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
| Date         | Particulars                                                                                                                                                                            | Vch Type | Vch No.   | Debit        | Credit       |
| 5-Mar-22     | To CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas<br><i>Being chq 836087 dt.05-03-2022 received from mrs.s meenakshi &amp; mrs.madhukar veni flat no.B-308 receipt no.102007.</i> | Receipt  | REC/10198 | 5,00,000.00  |              |
|              | To CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas<br><i>Being chq 836088 dt.05-03-2022 received from mrs.s meenakshi &amp; mrs.madhukar veni flat no.B-308 receipt no.102008.</i> | Receipt  | REC/10199 | 6,00,000.00  |              |
|              | To CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza<br><i>Being chq000130 dt.03-03-2022 received from Mrs.tabita prem kaza flat no.B-513 receipt no.101069.</i>                                | Receipt  | REC/10200 | 6,00,000.00  |              |
| 7-Mar-22     | To CUST-Flat No-B-113 Mrs.T Geeta Rani<br><i>Being amt received from mrs.t.geeta rani flat no.B-113 through online ref no. ubinr22022030701591861 receipt no. 104095.</i>              | Receipt  | REC/10203 | 53,61,750.00 |              |
|              | To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar<br><i>Being amt received from mr.gangadhara kiran kumar flat no.B-406 through online ref no.sbin122066878961 receipt no.104096.</i>    | Receipt  | REC/10204 | 5,00,000.00  |              |
|              | By BANK-Indusind Rera 250001021950<br><i>Being internal transfer.</i>                                                                                                                  | Contra   | CON/10298 |              | 41,03,225.00 |
|              | By BANK-Indusind CA 250001011960<br><i>Being internal transfer.</i>                                                                                                                    | Contra   | CON/10299 |              | 17,58,525.00 |
|              | By BANK-Indusind Rera 250001021950<br><i>Being internal transfer.</i>                                                                                                                  | Contra   | CON/10301 |              | 11,90,000.00 |
|              | By BANK-Indusind CA 250001011960<br><i>Being internal transfer.</i>                                                                                                                    | Contra   | CON/10302 |              | 5,10,000.00  |
| 8-Mar-22     | To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar<br><i>Being amt received from mr.kiran kumar gangadhara flat no.B-406 through online ref no.sbin422067587052 receipt no.104097.</i>    | Receipt  | REC/10207 | 3,00,000.00  |              |
|              | To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar<br><i>Being amt received from mr.kiran kumar gangadhara flat no.B-406 through online ref no.sbin422067588321 receipt no.104098</i>     | Receipt  | REC/10208 | 40,000.00    |              |
| 9-Mar-22     | To CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar<br><i>Being amt received from mr.gangadhar kiran kumar flat no.B-406 through online ref no. sbin422068783655 receipt no.104099.</i>    | Receipt  | REC/10209 | 2,00,000.00  |              |
|              | By BANK-Indusind Rera 250001021950<br><i>Being internal transfer.</i>                                                                                                                  | Contra   | CON/10304 |              | 3,78,000.00  |
|              | By BANK-Indusind CA 250001011960<br><i>Being internal transfer.</i>                                                                                                                    | Contra   | CON/10305 |              | 1,62,000.00  |
| 12-Mar-22    | To CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer<br><i>Being amt received from mrs.preeti pratush veer flat no.A-605 through online ref no. 207113106616 receipt no.1040100.</i>         | Receipt  | REC/10212 | 5,00,000.00  |              |
| Carried Over |                                                                                                                                                                                        |          |           | 86,01,750.00 | 81,01,750.00 |

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| Date      | Particulars                                                                                                                                                                                  | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                                              |          |           | 86,01,750.00        | 81,01,750.00        |
| 14-Mar-22 | To CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer Receipt<br><i>Being amt received from mrs.preeti prautush<br/>veer flat no.A-605 through online ref no.<br/>A350145904 receipt no.102001.</i> |          | REC/10214 | 7,91,500.00         |                     |
|           | By BANK-Indusind Rera 250001021950 Contra<br><i>Being internal transfer.</i>                                                                                                                 |          | CON/10310 |                     | 9,04,050.00         |
|           | By BANK-Indusind CA 250001011960 Contra<br><i>Being internal transfer.</i>                                                                                                                   |          | CON/10311 |                     | 3,87,450.00         |
| 22-Mar-22 | To CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas Receipt<br><i>Being chq.836089 dt.22-03-2022 received<br/>from mr.m srinivas sarma flat no.B-308<br/>receipt no.102009.</i>           |          | REC/10220 | 5,68,000.00         |                     |
| 23-Mar-22 | To CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing Receipt<br><i>Being chq.768217 dt.16-03-2022 received<br/>from mr.darmendar singh flat no.A-516<br/>receipt no.101040.</i>            |          | REC/10221 | 26,250.00           |                     |
| 24-Mar-22 | By BANK-Indusind Rera 250001021950 Contra<br><i>Being internal transfer.</i>                                                                                                                 |          | CON/10314 |                     | 3,97,600.00         |
|           | By BANK-Indusind CA 250001011960 Contra<br><i>Being internal transfer.</i>                                                                                                                   |          | CON/10315 |                     | 1,70,400.00         |
| 26-Mar-22 | By BANK-Indusind Rera 250001021950 Contra<br><i>Being internal transfer.</i>                                                                                                                 |          | CON/10320 |                     | 18,375.00           |
|           | By BANK-Indusind CA 250001011960 Contra<br><i>Being internal transfer.</i>                                                                                                                   |          | CON/10321 |                     | 7,875.00            |
|           |                                                                                                                                                                                              |          |           | <b>99,87,500.00</b> | <b>99,87,500.00</b> |



**Mehta & Modi Realty Kowkur LLP**MG Road, Ranigunj  
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1-Mar-22 to 31-Mar-22

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| Date      | Particulars                                                                        | Vch Type | Vch No.   | Debit               | Credit              |
| 7-Mar-22  | To <b>BANK-Indusind Collection 250001092006</b><br><i>Being internal transfer.</i> | Contra   | CON/10298 | 41,03,225.00        |                     |
|           | By <b>BANK-Indusind CA 250001011960</b><br><i>Being internal transfer.</i>         | Contra   | CON/10300 |                     | 41,03,225.00        |
|           | To <b>BANK-Indusind Collection 250001092006</b><br><i>Being internal transfer.</i> | Contra   | CON/10301 | 11,90,000.00        |                     |
|           | By <b>BANK-Indusind CA 250001011960</b><br><i>Being internal transfer.</i>         | Contra   | CON/10303 |                     | 11,90,000.00        |
| 9-Mar-22  | To <b>BANK-Indusind Collection 250001092006</b><br><i>Being internal transfer.</i> | Contra   | CON/10304 | 3,78,000.00         |                     |
|           | By <b>BANK-Indusind CA 250001011960</b><br><i>Being internal transfer.</i>         | Contra   | CON/10306 |                     | 3,78,000.00         |
| 14-Mar-22 | To <b>BANK-Indusind Collection 250001092006</b><br><i>Being internal transfer.</i> | Contra   | CON/10310 | 9,04,050.00         |                     |
|           | By <b>BANK-Indusind CA 250001011960</b><br><i>Being internal transfer.</i>         | Contra   | CON/10312 |                     | 9,04,050.00         |
| 24-Mar-22 | To <b>BANK-Indusind Collection 250001092006</b><br><i>Being internal transfer.</i> | Contra   | CON/10314 | 3,97,600.00         |                     |
|           | By <b>BANK-Indusind CA 250001011960</b><br><i>Being internal transfer.</i>         | Contra   | CON/10316 |                     | 3,97,600.00         |
| 26-Mar-22 | To <b>BANK-Indusind Collection 250001092006</b><br><i>Being internal transfer.</i> | Contra   | CON/10320 | 18,375.00           |                     |
|           | By <b>BANK-Indusind CA 250001011960</b><br><i>Being internal transfer.</i>         | Contra   | CON/10322 |                     | 18,375.00           |
|           |                                                                                    |          |           | <b>69,91,250.00</b> | <b>69,91,250.00</b> |



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| Date         | Particulars                                                                                                | Vch Type | Vch No.   | Debit              | Credit         |
|--------------|------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|----------------|
| 1-Mar-22     | To <b>Opening Balance</b>                                                                                  |          |           | <b>2,11,250.00</b> |                |
| 2-Mar-22     | By <b>BANK-Yes Bank Current -009763700003091</b>                                                           | Contra   | CON/10296 |                    | 1,54,212.50    |
|              | By <b>SL-Bajaj Housing Finance Ltd</b>                                                                     | Payment  | PAY/11664 |                    | 57,037.50      |
|              | <i>Being amt transfer to bajaj housing finance ltd t/w 27% loan repayment from receipts..</i>              |          |           |                    |                |
| 7-Mar-22     | To <b>BANK-Indusind Collection 250001092006</b>                                                            | Contra   | CON/10299 | 17,58,525.00       |                |
|              | <i>Being internal transfer.</i>                                                                            |          |           |                    |                |
|              | To <b>BANK-Indusind Rera 250001021950</b>                                                                  | Contra   | CON/10300 | 41,03,225.00       |                |
|              | <i>Being internal transfer.</i>                                                                            |          |           |                    |                |
|              | To <b>BANK-Indusind Collection 250001092006</b>                                                            | Contra   | CON/10302 | 5,10,000.00        |                |
|              | <i>Being internal transfer.</i>                                                                            |          |           |                    |                |
|              | To <b>BANK-Indusind Rera 250001021950</b>                                                                  | Contra   | CON/10303 | 11,90,000.00       |                |
|              | <i>Being internal transfer.</i>                                                                            |          |           |                    |                |
| 9-Mar-22     | To <b>BANK-Indusind Collection 250001092006</b>                                                            | Contra   | CON/10305 | 1,62,000.00        |                |
|              | <i>Being internal transfer.</i>                                                                            |          |           |                    |                |
|              | To <b>BANK-Indusind Rera 250001021950</b>                                                                  | Contra   | CON/10306 | 3,78,000.00        |                |
|              | <i>Being internal transfer.</i>                                                                            |          |           |                    |                |
| 10-Mar-22    | By <b>BANK-Yes Bank Current -009763700003091</b>                                                           | Contra   | CON/10307 |                    | 59,14,277.50   |
|              | <i>Being internal transfer.</i>                                                                            |          |           |                    |                |
|              | By <b>SL-Bajaj Housing Finance Ltd</b>                                                                     | Payment  | PAY/11723 |                    | 21,87,472.50   |
|              | <i>Being amt transfer to bajaj housing finance ltd t/w loan repayment agnst receipts(81,01,750/-) 27%.</i> |          |           |                    |                |
| 14-Mar-22    | By <b>BANK-Yes Bank Current -009763700003091</b>                                                           | Contra   | CON/10309 |                    | 9,42,795.00    |
|              | <i>Being internal transfer.</i>                                                                            |          |           |                    |                |
|              | To <b>BANK-Indusind Collection 250001092006</b>                                                            | Contra   | CON/10311 | 3,87,450.00        |                |
|              | <i>Being internal transfer.</i>                                                                            |          |           |                    |                |
|              | To <b>BANK-Indusind Rera 250001021950</b>                                                                  | Contra   | CON/10312 | 9,04,050.00        |                |
|              | <i>Being internal transfer.</i>                                                                            |          |           |                    |                |
|              | By <b>SL-Bajaj Housing Finance Ltd</b>                                                                     | Payment  | PAY/11769 |                    | 3,48,705.00    |
|              | <i>Being amt transfer to bajaj housing finance ltd t/w loan re-payment agnast receipts.</i>                |          |           |                    |                |
| 24-Mar-22    | To <b>BANK-Indusind Collection 250001092006</b>                                                            | Contra   | CON/10315 | 1,70,400.00        |                |
|              | <i>Being internal transfer.</i>                                                                            |          |           |                    |                |
|              | To <b>BANK-Indusind Rera 250001021950</b>                                                                  | Contra   | CON/10316 | 3,97,600.00        |                |
|              | <i>Being internal transfer.</i>                                                                            |          |           |                    |                |
|              | By <b>BANK-Yes Bank Current -009763700003091</b>                                                           | Contra   | CON/10317 |                    | 4,14,640.00    |
|              | <i>Being internal transfer.</i>                                                                            |          |           |                    |                |
|              | By <b>SL-Bajaj Housing Finance Ltd</b>                                                                     | Payment  | PAY/11821 |                    | 1,53,360.00    |
|              | <i>Being amt tranfer to bajaj housing fianance ltd t/w loan repayment agnst receipts 27%.</i>              |          |           |                    |                |
|              | By <b>BANK-Yes Bank Current -009763700003091</b>                                                           | Contra   | CON/10318 |                    | 19,162.50      |
|              | <i>Being internal transfer.</i>                                                                            |          |           |                    |                |
| Carried Over |                                                                                                            |          |           | 1,01,72,500.00     | 1,01,91,662.50 |

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**Mehta & Modi Realty Kowkur LLP**

BANK-Indusind CA 250001011960 Book : 1-Mar-22 to 31-Mar-22

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| Date      | Particulars                                                                                                                                                | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                            |          |           | 1,01,72,500.00        | 1,01,91,662.50        |
| 26-Mar-22 | To <b>BANK-Indusind Collection 250001092006</b> <b>Contra</b><br><i>Being internal transfer.</i>                                                           |          | CON/10321 | 7,875.00              |                       |
|           | To <b>BANK-Indusind Rera 250001021950</b> <b>Contra</b><br><i>Being internal transfer.</i>                                                                 |          | CON/10322 | 18,375.00             |                       |
|           | By <b>SL-Bajaj Housing Finance Ltd</b> <b>Payment</b><br><i>Being amt transfer to bajaj housing finance<br/>ltd t/w loan repayment agnst receipts 27%.</i> |          | PAY/11852 |                       | 7,087.50              |
|           |                                                                                                                                                            |          |           | <b>1,01,98,750.00</b> | <b>1,01,98,750.00</b> |



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**BANK-Yes Bank Current -009763700003091 Book**

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| Date         | Particulars                                                                                                                                                                                                                                           | Vch Type | Vch No.   | Debit               | Credit      |
| 1-Mar-22     | To <b>Opening Balance</b>                                                                                                                                                                                                                             |          |           | <b>25,55,443.58</b> |             |
| 1-Mar-22     | By <b>SUP- M Indra Reddy</b> <b>Payment</b><br><i>being neft to indra reddy towards supply of robo coarse sand vide voucher no 6240</i>                                                                                                               |          | PAY/11661 |                     | 15,000.00   |
|              | By <b>SUP-Summit Sales LLP</b> <b>Payment</b><br><i>chq.no:350258 Being chq issued to Summit Sales LLP on behalf of Sharada towards purchase of paints lappam 30kgs bag material against bill no:22243 dt:21.02.2022 po.no:85406 po.dt:11.02.2022</i> |          | PAY/11662 |                     | 13,830.00   |
|              | By <b>SUP-Rainbow UPVC Doors and Windows</b> <b>Payment</b><br><i>Chq.no:350257 Being chq issued to Rainbow UPVC Doors and Windows towards against credit balance</i>                                                                                 |          | PAY/11663 |                     | 51,760.00   |
| 2-Mar-22     | To <b>BANK-Indusind CA 250001011960</b> <b>Contra</b>                                                                                                                                                                                                 |          | CON/10296 | 1,54,212.50         |             |
| 3-Mar-22     | By <b>SP-Modi Consultancy Services</b> <b>Payment</b><br><i>Being amount transfer to Modi Consultancy Services towards hoarding rents for the month of Feb '2022 against bill no:10061, 10054,10053 dt:28.02.2022</i>                                 |          | PAY/11665 |                     | 35,280.00   |
|              | By <b>EMP-Syed Mushtaq Saved Discount</b> <b>Payment</b><br><i>Being amount transfer to Syed Mushtaq towards saved discount for the period 01-10 -2021 to 31-12-2021 5/9 installment</i>                                                              |          | PAY/11666 |                     | 5,000.00    |
|              | By <b>(as per details)</b> <b>Payment</b><br><b>CONT-P Praveen Kumar</b> 20,000.00 Dr<br><b>TDS-1% Contract</b> 200.00 Cr<br><i>Being neft to P.Praveen towards credit balance=30656/- vide voucher no 1014</i>                                       |          | PAY/11667 |                     | 19,800.00   |
|              | By <b>(as per details)</b> <b>Payment</b><br><b>CONT-P Gangadhar (Painting Work)</b> 50,000.00 Dr<br><b>TDS-1% Contract</b> 500.00 Cr<br><i>Being left to P.gangadhar Towards credit balance =134186 /- vide voucher no 1013</i>                      |          | PAY/11668 |                     | 49,500.00   |
|              | By <b>(as per details)</b> <b>Payment</b><br><b>CONT-Om Prakash Singh</b> 15,000.00 Dr<br><b>TDS-1% Contract</b> 150.00 Cr<br><b>INCOME-Misc</b> 210.00 Cr<br><i>Being left to om prakash Towards credit balance=24,800/- vide voucher no 1012</i>    |          | PAY/11669 |                     | 14,640.00   |
|              | By <b>(as per details)</b> <b>Payment</b><br><b>CONT-N Sharada</b> 25,000.00 Dr<br><b>TDS-1% Contract</b> 250.00 Cr<br><i>Being neft to N.Sharadha towards credit balance=42998/- vide voucher no 1011</i>                                            |          | PAY/11670 |                     | 24,750.00   |
|              | By <b>(as per details)</b> <b>Payment</b><br><b>CONT-MD Khudoos</b> 20,000.00 Dr<br><b>TDS-1% Contract</b> 200.00 Cr<br><i>Being left to MD.khuddus Towards credit balance =82270/- vide voucher 1010</i>                                             |          | PAY/11671 |                     | 19,800.00   |
| Carried Over |                                                                                                                                                                                                                                                       |          |           | 27,09,656.08        | 2,49,360.00 |

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BANK-Yes Bank Current -009763700003091 Book : 1-Mar-22 to 31-Mar-22

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| Date     | Particulars                                                                                                                                                                                                                      | Vch Type     | Vch No.   | Debit        | Credit      |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|--------------|-------------|
|          | Brought Forward                                                                                                                                                                                                                  |              |           | 27,09,656.08 | 2,49,360.00 |
| 3-Mar-22 | By (as per details)                                                                                                                                                                                                              | Payment      | PAY/11672 |              | 14,850.00   |
|          | CONT-K.Kumar                                                                                                                                                                                                                     | 15,000.00 Dr |           |              |             |
|          | TDS-1% Contract                                                                                                                                                                                                                  | 150.00 Cr    |           |              |             |
|          | Being left to K.Kumar Towards credit balance =24050 /- vide voucher 1009                                                                                                                                                         |              |           |              |             |
|          | By (as per details)                                                                                                                                                                                                              | Payment      | PAY/11673 |              | 19,800.00   |
|          | CONT-G.Mannem                                                                                                                                                                                                                    | 20,000.00 Dr |           |              |             |
|          | TDS-1% Contract                                                                                                                                                                                                                  | 200.00 Cr    |           |              |             |
|          | Being left to G.mannem Towards credit balance=32459 /- vide voucher no 1008                                                                                                                                                      |              |           |              |             |
|          | By (as per details)                                                                                                                                                                                                              | Payment      | PAY/11674 |              | 5,940.00    |
|          | CONT-B-Jogaiah                                                                                                                                                                                                                   | 6,000.00 Dr  |           |              |             |
|          | TDS-1% Contract                                                                                                                                                                                                                  | 60.00 Cr     |           |              |             |
|          | Being left to B.jogaiah Towards credit balance =11597 /- vide voucher no 1007                                                                                                                                                    |              |           |              |             |
|          | By (as per details)                                                                                                                                                                                                              | Payment      | PAY/11675 |              | 29,700.00   |
|          | CONT - B.Anand Kumar                                                                                                                                                                                                             | 30,000.00 Dr |           |              |             |
|          | TDS-1% Contract                                                                                                                                                                                                                  | 300.00 Cr    |           |              |             |
|          | Being left to B anand kumar Towards credit balance =80211 /- vide voucher no 1006                                                                                                                                                |              |           |              |             |
|          | By (as per details)                                                                                                                                                                                                              | Payment      | PAY/11676 |              | 49,500.00   |
|          | CONT-Abdul Qadeer                                                                                                                                                                                                                | 50,000.00 Dr |           |              |             |
|          | TDS-1% Contract                                                                                                                                                                                                                  | 500.00 Cr    |           |              |             |
|          | Being left to Abdul Quadeer Towards credit balance=2,23,337 /- vide voucher no 1005                                                                                                                                              |              |           |              |             |
|          | By (as per details)                                                                                                                                                                                                              | Payment      | PAY/11677 |              | 6,798.00    |
|          | CONJBDW-V.BalaKrishna                                                                                                                                                                                                            | 7,000.00 Dr  |           |              |             |
|          | TDS-1% Contract                                                                                                                                                                                                                  | 70.00 Cr     |           |              |             |
|          | INCOME-Misc                                                                                                                                                                                                                      | 132.00 Cr    |           |              |             |
|          | Being amount transfer to V.Balakrishna flat no. 406&611 flooring&bathroom tiles shifting work done from stores to flats vide voucher no: 1004                                                                                    |              |           |              |             |
|          | By (as per details)                                                                                                                                                                                                              | Payment      | PAY/11678 |              | 4,455.00    |
|          | CONJBDW-P Praveen Kumar                                                                                                                                                                                                          | 4,500.00 Dr  |           |              |             |
|          | TDS-1% Contract                                                                                                                                                                                                                  | 45.00 Cr     |           |              |             |
|          | Being amount transfer to P.Praveen towards A-block 4thfloor WPC door frames bottom l-angle fixing purpose l-angle cutting&holes making work done vide vchr no. 1003                                                              |              |           |              |             |
|          | By (as per details)                                                                                                                                                                                                              | Payment      | PAY/11679 |              | 10,678.00   |
|          | CONJBDW-G.Mannem-Earth Work                                                                                                                                                                                                      | 11,200.00 Dr |           |              |             |
|          | TDS-1% Contract                                                                                                                                                                                                                  | 112.00 Cr    |           |              |             |
|          | INCOME-Misc                                                                                                                                                                                                                      | 410.00 Cr    |           |              |             |
|          | Being amt transfer to G.Mannem towardsmodel flats&pheripheral road cleaning&purchase material unloaded on the site stores&damaged safety net refixing &tiles shifting to mpl,gmr to ght site&misc work done vide voucher no 1002 |              |           |              |             |
|          | By (as per details)                                                                                                                                                                                                              | Payment      | PAY/11680 |              | 1,237.00    |
|          | CONJBDW-Khudoos                                                                                                                                                                                                                  | 1,250.00 Dr  |           |              |             |
|          | TDS-1% Contract                                                                                                                                                                                                                  | 13.00 Cr     |           |              |             |
|          | Being amount transfer to khudoos towards A-block HDP pipe water connection given work done vide voucher no: 1001                                                                                                                 |              |           |              |             |
|          | Carried Over                                                                                                                                                                                                                     |              |           | 27,09,656.08 | 3,92,318.00 |

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| Date     | Particulars                                                                                                                                                                                                                                                   | Vch Type       | Vch No.   | Debit        | Credit       |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|--------------|--------------|
|          | Brought Forward                                                                                                                                                                                                                                               |                |           | 27,09,656.08 | 3,92,318.00  |
| 3-Mar-22 | By (as per details)                                                                                                                                                                                                                                           | Payment        | PAY/11681 |              | 2,970.00     |
|          | CONJBDW-K.Kumar                                                                                                                                                                                                                                               | 3,000.00 Dr    |           |              |              |
|          | TDS-1% Contract                                                                                                                                                                                                                                               | 30.00 Cr       |           |              |              |
|          | <i>Being amount transfer to k.kumar towards b<br/>-block lifts plastering purpose lights fixing<br/>&amp;slab no 8 expansion joint inside armore<br/>board fixing&amp;A-block slab no 8 rcc purpose<br/>lights fixing work done vide voucher no:<br/>1000</i> |                |           |              |              |
|          | By SUP- M Indra Reddy                                                                                                                                                                                                                                         | Payment        | PAY/11682 |              | 15,000.00    |
|          | <i>being neft to indra reddy towards supply of<br/>robo coarse sand vide voucher no 6247</i>                                                                                                                                                                  |                |           |              |              |
|          | By (as per details)                                                                                                                                                                                                                                           | Payment        | PAY/11683 |              | 4,950.00     |
|          | CONT-B.Ramesh                                                                                                                                                                                                                                                 | 5,000.00 Dr    |           |              |              |
|          | TDS-1% Contract                                                                                                                                                                                                                                               | 50.00 Cr       |           |              |              |
|          | <i>Being neft to b.ramesh towards credit<br/>balance=5,910/- vide voucher no 1015</i>                                                                                                                                                                         |                |           |              |              |
| 4-Mar-22 | By SUP-Johnson Lifts Pvt. Ltd.                                                                                                                                                                                                                                | Payment        | PAY/11684 |              | 5,12,250.00  |
|          | <i>chq.no:350251 Being chq issued to Johnson<br/>Lifts Pvt. Ltd. towards purchase of duplex<br/>operation system on 60% advance payment<br/>against po.no:82674 &amp; req.id.no:140858 3/4<br/>Installment</i>                                                |                |           |              |              |
|          | By SUP - Shweta Computers                                                                                                                                                                                                                                     | Payment        | PAY/11685 |              | 5,600.00     |
|          | <i>Chq.no:456719 Being chq issued to Shweta<br/>Computers towards purchase of hard disk<br/>on 100% advance payment against po.<br/>no:85947 &amp; req.id.no:183422</i>                                                                                       |                |           |              |              |
|          | By SUP - Mr.Mohan Ram                                                                                                                                                                                                                                         | Payment        | PAY/11686 |              | 13,681.00    |
|          | <i>Chq.no:350260 Being Chq issued to Mr.<br/>Mohan Ram towards purchase of ss balcony<br/>railing on 50% advance payment against po.<br/>no:85996 &amp; req.id.no:141226</i>                                                                                  |                |           |              |              |
|          | By (as per details)                                                                                                                                                                                                                                           | Payment        | PAY/11687 |              | 2,39,668.00  |
|          | TDS-1% Contract                                                                                                                                                                                                                                               | 11,751.00 Dr   |           |              |              |
|          | TDS-10% Interest                                                                                                                                                                                                                                              | 61,166.00 Dr   |           |              |              |
|          | TDS-10% Professional Charges                                                                                                                                                                                                                                  | 24,475.00 Dr   |           |              |              |
|          | TDS-2% Contract                                                                                                                                                                                                                                               | 1,38,235.00 Dr |           |              |              |
|          | TDS-2% Equipment Hire Charges                                                                                                                                                                                                                                 | 883.00 Dr      |           |              |              |
|          | TDS-5% Commission/Brokerage                                                                                                                                                                                                                                   | 3,158.00 Dr    |           |              |              |
|          | <i>Chq.no:350259 Being chq issued for tds<br/>challan t/w tds payment for feb-22.</i>                                                                                                                                                                         |                |           |              |              |
|          | By EMP-A Suresh Salary A/c                                                                                                                                                                                                                                    | Payment        | PAY/11688 |              | 78,249.00    |
|          | <i>Being amount transfer to A Suresh towards<br/>salary for the month of Feb '22</i>                                                                                                                                                                          |                |           |              |              |
|          | By EMP-Sada Nagamalleswara Rao Salary A/c                                                                                                                                                                                                                     | Payment        | PAY/11689 |              | 29,163.00    |
|          | <i>Being amount transfer to A Suresh towards<br/>salary for the month of Feb '22</i>                                                                                                                                                                          |                |           |              |              |
|          | By (as per details)                                                                                                                                                                                                                                           | Payment        | PAY/11690 |              | 36,180.00    |
|          | EMP-Syed Mushtaq Salary A/c                                                                                                                                                                                                                                   | 26,680.00 Dr   |           |              |              |
|          | EMP- Syed Mushtaq Commission                                                                                                                                                                                                                                  | 10,000.00 Dr   |           |              |              |
|          | TDS-5% Commission/Brokerage                                                                                                                                                                                                                                   | 500.00 Cr      |           |              |              |
|          | <i>Being amount transfer to Syed Mushtaq Ali<br/>towards salary for the month of Feb '22</i>                                                                                                                                                                  |                |           |              |              |
|          | By EMP-S Kuldeep Krishna Salary A/c                                                                                                                                                                                                                           | Payment        | PAY/11691 |              | 21,619.00    |
|          | <i>being amount transfer to S Kuldeep Krishna<br/>towards 50% salary for the month of Feb '22</i>                                                                                                                                                             |                |           |              |              |
|          | Carried Over                                                                                                                                                                                                                                                  |                |           | 27,09,656.08 | 13,51,648.00 |

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| Date     | Particulars                                                                                                                                                                                         | Vch Type        | Vch No.   | Debit        | Credit       |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|--------------|--------------|
|          | Brought Forward                                                                                                                                                                                     |                 |           | 27,09,656.08 | 13,51,648.00 |
| 4-Mar-22 | By (as per details)                                                                                                                                                                                 | Payment         | PAY/11692 |              | 23,700.00    |
|          | EMP-Vallam Naveena                                                                                                                                                                                  | 18,950.00 Dr    |           |              |              |
|          | EMP-Vallam Naveena Commission                                                                                                                                                                       | 5,000.00 Dr     |           |              |              |
|          | TDS-5% Commission/Brokerage                                                                                                                                                                         | 250.00 Cr       |           |              |              |
|          | Being amount transfer to Vallam Naveena towards salary for the month of Feb '22                                                                                                                     |                 |           |              |              |
|          | By EMP-Nami Reddy Shravya Salary A/c                                                                                                                                                                | Payment         | PAY/11693 |              | 10,102.00    |
|          | Being amount transfer to Nami Reddy Shravya towards salary for the month of Feb '22                                                                                                                 |                 |           |              |              |
|          | By EMP-Kothapally Sneha Salary A/c                                                                                                                                                                  | Payment         | PAY/11694 |              | 12,646.00    |
|          | Being amount transfer to Kothapally Sneha towards salary for the month of Feb '22                                                                                                                   |                 |           |              |              |
|          | By EMP-Kanuganti Sneha                                                                                                                                                                              | Payment         | PAY/11695 |              | 12,578.00    |
|          | being amount transfer to kanuganti Sneha towards salary for the month of Feb '22                                                                                                                    |                 |           |              |              |
|          | By SP-Y.Pushpalatha                                                                                                                                                                                 | Payment         | PAY/11696 |              | 13,937.00    |
|          | Being amount transfer to Y Pushpalatha towards gardening charges for the month of feb '22 against bill no:424 dt:03.03.2022                                                                         |                 |           |              |              |
|          | By SP-Shreyas Services                                                                                                                                                                              | Payment         | PAY/11697 |              | 23,891.00    |
|          | Being amount transfer to Shreyas Services towards housekeeping charges for the month of Feb '22 against bill no:185 dt:28.02.2022                                                                   |                 |           |              |              |
|          | By SP-Expert Security Guards                                                                                                                                                                        | Payment         | PAY/11698 |              | 54,205.00    |
|          | Being amount transfer to Expert Security Guards towards security charges for the month of Feb '22 against bill no:ESG/42/22 dt:28.02.2022                                                           |                 |           |              |              |
|          | By SP-Modi Properties Pvt Ltd                                                                                                                                                                       | Payment         | PAY/11699 |              | 74,542.00    |
|          | Being amount transfer to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Feb '22 against bill no:MPPL10178 dt:28.02.2022 |                 |           |              |              |
|          | By (as per details)                                                                                                                                                                                 | Payment         | PAY/11700 |              | 24,50,000.00 |
|          | CONT-Homeline Infra                                                                                                                                                                                 | 25,00,000.00 Dr |           |              |              |
|          | TDS-2% Contract                                                                                                                                                                                     | 50,000.00 Cr    |           |              |              |
|          | Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B & C as on 04-03-2022(Balance fter this payment -8,38,323/-).                                                       |                 |           |              |              |
|          | By BANK-ICICI Bank -Open Card                                                                                                                                                                       | Contra          | CON/10297 |              | 9,000.00     |
|          | Being amt transfer to icic open card t/w a suresh open card exp from 25-2-2022 to 04-03-2022.                                                                                                       |                 |           |              |              |
| 5-Mar-22 | By CUST-Flat No-B-110 Mrs.K Baby Lakshmi                                                                                                                                                            | Payment         | PAY/11701 |              | 5,428.00     |
|          | Being amt transfer to sslp logistics towards being registration misc , documentation & ec expenses of sale deed for flat no.B-110 of GHT against bill no: SSLOG21-22/11215 dtd: 10.02.2022          |                 |           |              |              |
|          | Carried Over                                                                                                                                                                                        |                 |           | 27,09,656.08 | 40,41,677.00 |

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| Date     | Particulars                                                                                                                                                                                                                                                                                                         | Vch Type | Vch No.   | Debit        | Credit       |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|          | Brought Forward                                                                                                                                                                                                                                                                                                     |          |           | 27,09,656.08 | 40,41,677.00 |
| 5-Mar-22 | By <b>SP-SSLLP Logistics</b> <b>Payment</b><br><i>Being amount transfer to SSLLP Logistics towards admin service charges, car hire charges, goods &amp; transportation charges, service charges on po's, cr consultation for the month of Feb '2022 against bill no:11274,11256,11267,11298,11285 dt:28.02.2022</i> |          | PAY/11702 |              | 1,88,354.00  |
|          | By <b>SP-Seven Hills Enterprises</b> <b>Payment</b><br><i>Being amount transfer to Seven Hills Enterprises towards January Xerox charges for the month of Feb '22 against bill no:2120 dt:03.03.2022</i>                                                                                                            |          | PAY/11703 |              | 2,172.00     |
|          | By <b>SUP - SFS Hardware</b> <b>Payment</b><br><i>being amount transfer to SFS Hardware towards against credit balance bill no:439, 440</i>                                                                                                                                                                         |          | PAY/11704 |              | 20,532.00    |
|          | By <b>SUP-Summit Sales LLP</b> <b>Payment</b><br><i>being amount transfer to Summit Sales LLP towards as per thr debit balance</i>                                                                                                                                                                                  |          | PAY/11705 |              | 95,841.00    |
|          | By <b>EMP-C Vasundhara Commission A/c</b> <b>Payment</b><br><i>Being amount transfer to C Vasundhara towards marketing incentives for the period of July to Sep-2021 1/4 Installment</i>                                                                                                                            |          | PAY/11706 |              | 10,150.00    |
|          | By <b>EMP-Madhyarla Suresh Commission A/c</b> <b>Payment</b><br><i>Being amount transfer to Madhyarla Suresh towards marketing incentives for the period of July to Sep-2021</i>                                                                                                                                    |          | PAY/11707 |              | 4,292.00     |
|          | To <b>BANKFD-009740100037350</b> <b>Receipt</b><br><i>Being amt received from yes bank t/w f.d cancelled.</i>                                                                                                                                                                                                       |          | REC/10201 | 10,00,000.00 |              |
|          | To <b>BANKFD-009740100037360</b> <b>Receipt</b><br><i>Being amt received from yes bank t/w f.d cancelled.</i>                                                                                                                                                                                                       |          | REC/10202 | 10,00,000.00 |              |
| 7-Mar-22 | By <b>SUP-BPCL-ECMS(FLEET BUSINESS)</b> <b>Payment</b><br><i>Being online payment to BPCL towards Diesel expenses of GHT Site generator</i>                                                                                                                                                                         |          | PAY/11709 |              | 5,000.00     |
|          | To <b>INCOME-Interest From Fixed Deposits</b> <b>Receipt</b><br><i>Being amt received from yes bank t/w interest on f.d cancelle.</i>                                                                                                                                                                               |          | REC/10205 | 6,027.00     |              |
|          | To <b>INCOME-Interest From Fixed Deposits</b> <b>Receipt</b><br><i>Being amt received from yes bank t/w interest on f.d cancelle.</i>                                                                                                                                                                               |          | REC/10206 | 6,027.00     |              |
|          | By <b>OTHLOAN-TDS Receivable F.Y 21-22</b> <b>Payment</b><br><i>Being amt debitd by yes bank t/w tds on f.d cancelled interest.</i>                                                                                                                                                                                 |          | PAY/11710 |              | 602.70       |
|          | By <b>OTHLOAN-TDS Receivable F.Y 21-22</b> <b>Payment</b><br><i>Being amt debitd by yes bank t/w tds on f.d cancelled interest.</i>                                                                                                                                                                                 |          | PAY/11711 |              | 602.70       |
| 8-Mar-22 | By <b>SUP-M/s. Leela Steel Railing &amp; Furniture</b> <b>Payment</b><br><i>Being chq issued to Mr.Mohan Ram towards purchase of SS railing material against bill no:048 dt:16.02.2022 po.no:84406 po.dt:29.01.2022 Chq.no:456721</i>                                                                               |          | PAY/11712 |              | 1,68,504.00  |
|          | Carried Over                                                                                                                                                                                                                                                                                                        |          |           | 47,21,710.08 | 45,37,727.40 |

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| Date      | Particulars                                                                                                                                                                                                                                                      | Vch Type | Vch No.   | Debit          | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                  |          |           | 47,21,710.08   | 45,37,727.40 |
| 9-Mar-22  | By <b>OIE-Repairs &amp; Maintenance-Automobiles</b> <b>Payment</b><br><i>Being online payment to A Suresh towards vehicle maintenance expenses as per bill no: 13802 dt : 19.02.22</i>                                                                           |          | PAY/11713 |                | 1,350.00     |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>SL-Bajaj Housing Finance Ltd</b> <b>5,98,826.00 Dr</b><br><b>TDS-10% Interest</b> <b>59,883.00 Cr</b><br><i>Being amt transfer to bajaj housing finance ltd t/w project loan interest as on 15-03 -2022_ECS.</i> |          | PAY/11714 |                | 5,38,943.00  |
| 10-Mar-22 | By <b>SUP-Gautham Enterprises</b> <b>Payment</b><br><i>Being amount transfer to Gautham Enterprises towards machine hiring charges against bill no:2034 dt:04.03.2022</i>                                                                                        |          | PAY/11715 |                | 1,416.00     |
|           | By <b>SP-SSLLP Logistics</b> <b>Payment</b><br><i>Being amount transfer to SSLLP Logistics on behalf of Ramesh towards purchase of stamp papers</i>                                                                                                              |          | PAY/11716 |                | 1,680.00     |
|           | By <b>EMP-Syed Mushtaq Saved Discount</b> <b>Payment</b><br><i>Being amount transfer to Syed Mushtaq towards saved discount for the period 01-10 -2021 to 31-12-202 6/ 9 installment</i>                                                                         |          | PAY/11717 |                | 5,000.00     |
|           | By <b>EMP-C Vasundhara Commission A/c</b> <b>Payment</b><br><i>Being amount transfer to C Vasundhara towards marketing incentives for the period of July to Sep-2021 2/4 Installment</i>                                                                         |          | PAY/11718 |                | 10,150.00    |
|           | By <b>SP-SSLLP Logistics</b> <b>Payment</b><br><i>Being amount transfer to SSLLP Logistics towards advertising service charges,QC charges for the month of Feb '22 against bill no:11315,11325 dt:28.02.2022</i>                                                 |          | PAY/11719 |                | 33,298.00    |
|           | By <b>SP-SSLLP Common Expenditure</b> <b>Payment</b><br><i>Being amount transfer to SSLLP Common Expenses towards admin &amp; marketing service charges for the month of Feb '22 against bill no:SSCOM21-22/10231 dt:28.02.2022</i>                              |          | PAY/11720 |                | 79,292.00    |
|           | By <b>SUP-Decathlon Sports India Pvt Ltd</b> <b>Payment</b><br><i>Being amount transfer to Decathlon Sports India Pvt Ltd towards purchase of gym equipment on 100% advance payment against po.no:86131 &amp; req.id.no:169535</i>                               |          | PAY/11721 |                | 2,63,168.00  |
|           | By <b>OTHLOAN-Villa No.E-399 Rent-Gauram Modi</b> <b>Payment</b><br><i>Being amount transfer to Gaurang J Mody towards room rent payable for the month of Feb '22</i>                                                                                            |          | PAY/11722 |                | 1,000.00     |
| To        | <b>BANK-Indusind CA 250001011960</b> <b>Contra</b><br><i>Being internal transfer.</i>                                                                                                                                                                            |          | CON/10307 | 59,14,277.50   |              |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>CONT-MD Khudoos</b> <b>25,000.00 Dr</b><br><b>TDS-1% Contract</b> <b>250.00 Cr</b><br><i>Being neft to MD.Khudoos towards credit balance =94670/- vide voucher no 1032</i>                                       |          | PAY/11724 |                | 24,750.00    |
|           | Carried Over                                                                                                                                                                                                                                                     |          |           | 1,06,35,987.58 | 54,97,774.40 |

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| Date      | Particulars                                                                                                                                          | Vch Type     | Vch No.   | Debit          | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|----------------|--------------|
|           | Brought Forward                                                                                                                                      |              |           | 1,06,35,987.58 | 54,97,774.40 |
| 10-Mar-22 | By (as per details)                                                                                                                                  | Payment      | PAY/11725 |                | 18,810.00    |
|           | CONT-V.Balakrishna                                                                                                                                   | 19,000.00 Dr |           |                |              |
|           | TDS-1% Contract                                                                                                                                      | 190.00 Cr    |           |                |              |
|           | Being neft to V.Balakrishna Towards credit balance=19325/- vide voucher no 1031                                                                      |              |           |                |              |
|           | By (as per details)                                                                                                                                  | Payment      | PAY/11726 |                | 9,900.00     |
|           | CONT-P Praveen Kumar                                                                                                                                 | 10,000.00 Dr |           |                |              |
|           | TDS-1% Contract                                                                                                                                      | 100.00 Cr    |           |                |              |
|           | Being neft to P.Praveen towards credit balance=10656/- vide voucher no 1030                                                                          |              |           |                |              |
|           | By (as per details)                                                                                                                                  | Payment      | PAY/11727 |                | 24,750.00    |
|           | CONT-P Gangadhar (Painting Work)                                                                                                                     | 25,000.00 Dr |           |                |              |
|           | TDS-1% Contract                                                                                                                                      | 250.00 Cr    |           |                |              |
|           | Being neft to P.Gangadhar towards credit balance=84186/- vide voucher no 1029                                                                        |              |           |                |              |
|           | By (as per details)                                                                                                                                  | Payment      | PAY/11728 |                | 49,500.00    |
|           | CONT-Om Prakash Singh                                                                                                                                | 50,000.00 Dr |           |                |              |
|           | TDS-1% Contract                                                                                                                                      | 500.00 Cr    |           |                |              |
|           | Being neft to Om prakash credit balance =116728/- vide voucher no 1028                                                                               |              |           |                |              |
|           | By (as per details)                                                                                                                                  | Payment      | PAY/11729 |                | 9,900.00     |
|           | CONT-N Sharada                                                                                                                                       | 10,000.00 Dr |           |                |              |
|           | TDS-1% Contract                                                                                                                                      | 100.00 Cr    |           |                |              |
|           | Being neft to N.sharada credit balance =17998/- vide voucher no 1027                                                                                 |              |           |                |              |
|           | By (as per details)                                                                                                                                  | Payment      | PAY/11730 |                | 19,800.00    |
|           | CONT-Mallam Naresh                                                                                                                                   | 20,000.00 Dr |           |                |              |
|           | TDS-1% Contract                                                                                                                                      | 200.00 Cr    |           |                |              |
|           | Being neft to Mallam naresh credit balance =30047/- vide voucher no 1026                                                                             |              |           |                |              |
|           | By (as per details)                                                                                                                                  | Payment      | PAY/11731 |                | 49,500.00    |
|           | CONT-K.Kumar                                                                                                                                         | 50,000.00 Dr |           |                |              |
|           | TDS-1% Contract                                                                                                                                      | 500.00 Cr    |           |                |              |
|           | Being neft to K.kumar credit balance =154424/- vide voucher no 1025                                                                                  |              |           |                |              |
|           | By (as per details)                                                                                                                                  | Payment      | PAY/11732 |                | 24,750.00    |
|           | CONT - B.Anand Kumar                                                                                                                                 | 25,000.00 Dr |           |                |              |
|           | TDS-1% Contract                                                                                                                                      | 250.00 Cr    |           |                |              |
|           | Being neft to B.Anand kumar credit balance =50211/- vide voucher no 1024                                                                             |              |           |                |              |
|           | By (as per details)                                                                                                                                  | Payment      | PAY/11733 |                | 49,500.00    |
|           | CONT-Abdul Qadeer                                                                                                                                    | 50,000.00 Dr |           |                |              |
|           | TDS-1% Contract                                                                                                                                      | 500.00 Cr    |           |                |              |
|           | Being neft to Abdul Qadeer credit balance =173337/- vide voucher no 1023                                                                             |              |           |                |              |
|           | By (as per details)                                                                                                                                  | Payment      | PAY/11734 |                | 4,108.00     |
|           | CONJBDW-V.BalaKrishna                                                                                                                                | 4,150.00 Dr  |           |                |              |
|           | TDS-1% Contract                                                                                                                                      | 42.00 Cr     |           |                |              |
|           | Being amount transfer to V.Balakrishna flat no.112&111 duct inside rain water area hole packing & replastering & misc work done vide voucher no:1022 |              |           |                |              |
|           | Carried Over                                                                                                                                         |              |           | 1,06,35,987.58 | 57,58,292.40 |

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| Date      | Particulars                                                                                                                                                                                                                                                     | Vch Type     | Vch No.   | Debit          | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|----------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                 |              |           | 1,06,35,987.58 | 57,58,292.40 |
| 10-Mar-22 | By (as per details)                                                                                                                                                                                                                                             | Payment      | PAY/11735 |                | 4,514.00     |
|           | CONJBDW-V.BalaKrishna                                                                                                                                                                                                                                           | 4,560.00 Dr  |           |                |              |
|           | TDS-1% Contract                                                                                                                                                                                                                                                 | 46.00 Cr     |           |                |              |
|           | <i>Being amount transfer to V.Balakrishna flat no.408 &amp; 308 &amp;106 verified tiles&amp; bath room tiles shifting work done vide voucher no:1021</i>                                                                                                        |              |           |                |              |
|           | By (as per details)                                                                                                                                                                                                                                             | Payment      | PAY/11736 |                | 4,455.00     |
|           | CONJBDW-P Praveen Kumar                                                                                                                                                                                                                                         | 4,500.00 Dr  |           |                |              |
|           | TDS-1% Contract                                                                                                                                                                                                                                                 | 45.00 Cr     |           |                |              |
|           | <i>Being amount transfer to P.Praveen towards A-block 5th floor WPC doors assembling work purpose L-angle cutting&amp;holes making work done vide vchr no. 1020</i>                                                                                             |              |           |                |              |
|           | By (as per details)                                                                                                                                                                                                                                             | Payment      | PAY/11737 |                | 3,960.00     |
|           | CONJBDW-K.Kumar                                                                                                                                                                                                                                                 | 4,000.00 Dr  |           |                |              |
|           | TDS-1% Contract                                                                                                                                                                                                                                                 | 40.00 Cr     |           |                |              |
|           | <i>Being amount transfer to k.kumar towards labour quarters connection given &amp;A-block corridor lift connection given&amp; slab no 9 centering work purpose lights fixing work done vide voucher no: 1019</i>                                                |              |           |                |              |
|           | By (as per details)                                                                                                                                                                                                                                             | Payment      | PAY/11738 |                | 6,014.00     |
|           | CONJBDW-G.Mannem-Earth Work                                                                                                                                                                                                                                     | 6,075.00 Dr  |           |                |              |
|           | TDS-1% Contract                                                                                                                                                                                                                                                 | 61.00 Cr     |           |                |              |
|           | <i>Being amt transfer to G.Mannem towards flat no 101 &amp;117 large tiles and bath tiles loading at SSLLP stores &amp;unloading at ght site &amp;ght site road cleaning&amp; purchase material unloading in the site stores work done vide voucher no 1018</i> |              |           |                |              |
|           | By (as per details)                                                                                                                                                                                                                                             | Payment      | PAY/11739 |                | 4,752.00     |
|           | CONJBDW-B.Narsimullu                                                                                                                                                                                                                                            | 4,800.00 Dr  |           |                |              |
|           | TDS-1% Contract                                                                                                                                                                                                                                                 | 48.00 Cr     |           |                |              |
|           | <i>Towards amt trasfer to B. narsimullu Towards model flat front corridor areas chipping&amp;dead moter removing &amp; misc work done vide voucher no 1016</i>                                                                                                  |              |           |                |              |
|           | By (as per details)                                                                                                                                                                                                                                             | Payment      | PAY/11740 |                | 2,520.00     |
|           | CONJBDW-B.Narsimullu                                                                                                                                                                                                                                            | 2,545.00 Dr  |           |                |              |
|           | TDS-1% Contract                                                                                                                                                                                                                                                 | 25.00 Cr     |           |                |              |
|           | <i>Being amt transfer to B.narsimullu Towards model flat no 117 flooring work purpose tiles shifting work done vide voucher no 1017</i>                                                                                                                         |              |           |                |              |
|           | By (as per details)                                                                                                                                                                                                                                             | Payment      | PAY/11741 |                | 9,826.00     |
|           | EUC-G Mannem                                                                                                                                                                                                                                                    | 10,027.00 Dr |           |                |              |
|           | TDS-2% Equipment Hire Charges                                                                                                                                                                                                                                   | 201.00 Cr    |           |                |              |
|           | <i>Being neft to G.Mannem Towards dust shifting to B-block to model flat no 101&amp;117 and fire lift near walls chipping debrits removing works workdone vide voucher no 9250</i>                                                                              |              |           |                |              |
|           | By SUP- M Indra Reddy                                                                                                                                                                                                                                           | Payment      | PAY/11742 |                | 75,000.00    |
|           | <i>being neft to indra reddy towards supply of robo coarse sand vide voucher no 6267</i>                                                                                                                                                                        |              |           |                |              |
|           | Carried Over                                                                                                                                                                                                                                                    |              |           | 1,06,35,987.58 | 58,69,333.40 |

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                                                                                                                                               | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                                                                                                                           |          |           | 1,06,35,987.58 | 58,69,333.40   |
| 11-Mar-22 | By <b>SUP-Johnson Lifts Pvt. Ltd.</b> <b>Payment</b><br><i>chq.no:350252 Being chq issued to Johnson Lifts Pvt. Ltd. towards purchase of duplex operation system on 60% advance payment against po.no:82674 &amp; req.id.no:140858 4/4 Installment</i>                                                                                                                                                                                                    |          | PAY/11743 |                | 5,12,250.00    |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>CONT-Homeline Infra</b> <b>25,00,000.00 Dr</b><br><b>TDS-2% Contract</b> <b>50,000.00 Cr</b><br><i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B &amp; C as on 11-03-2022(Balance after this payment -25,88,403/-).</i>                                                                                                                                                |          | PAY/11744 |                | 24,50,000.00   |
|           | By <b>OE-Electricity Supply</b> <b>Payment</b><br><i>Chq.no:456722 Being chq issued to TSSPDCL towards electrcicity charges for the month of Feb '22 unique service no:111939194</i>                                                                                                                                                                                                                                                                      |          | PAY/11745 |                | 60,427.00      |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>Output CGST 3.75%</b> <b>8,35,576.45 Dr</b><br><b>Output SGST 3.75%</b> <b>8,35,576.45 Dr</b><br><b>Output RCM CGST 9%</b> <b>5,077.17 Dr</b><br><b>Output RCM SGST 9%</b> <b>5,077.17 Dr</b><br><b>SIP-GST</b> <b>300.00 Dr</b><br><b>SIP-Interest on GST</b> <b>1,218.00 Dr</b><br><b>OIE-Rounded Off</b> <b>1.24 Cr</b><br><i>Being amt transfer to gst t/w gst payment for the month of Feb-2022.</i> |          | PAY/11746 |                | 16,82,824.00   |
|           | By <b>BANK-ICICI Bank -Open Card</b> <b>Contra</b><br><i>Being amt transfer to icici open card t/w a suresh exp card exp from 05-03-2022 to 11 -03-2022.</i>                                                                                                                                                                                                                                                                                              |          | CON/10308 |                | 21,000.00      |
|           | By <b>EMP-A Suresh Salary A/c</b> <b>Payment</b><br><i>Being staff mobile &amp; other allowances transfer for the month of feb-22 to A Suresh.</i>                                                                                                                                                                                                                                                                                                        |          | PAY/11747 |                | 690.00         |
|           | By <b>EMP-Sada Nagamalleswara Rao Salary A/c</b> <b>Payment</b><br><i>Being staff mobile &amp; other allowances transfer for the month of feb-22 to s nagamalleswara rao.</i>                                                                                                                                                                                                                                                                             |          | PAY/11748 |                | 1,899.00       |
|           | By <b>EMP-Syed Mushtaq Salary A/c</b> <b>Payment</b><br><i>Being staff mobile &amp; other allowances transfer for the month of feb-22 to syed mushtaq ali.</i>                                                                                                                                                                                                                                                                                            |          | PAY/11749 |                | 1,466.00       |
|           | By <b>EMP-S Kuldeep Krishna Salary A/c</b> <b>Payment</b><br><i>Being staff mobile &amp; other allowances transfer for the month of feb-22 for s kuldeep krishna.</i>                                                                                                                                                                                                                                                                                     |          | PAY/11750 |                | 399.00         |
|           | By <b>EMP-Vallam Naveena</b> <b>Payment</b><br><i>Being staff mobile &amp; other allowances transfer for the month of feb-22 for v naveena.</i>                                                                                                                                                                                                                                                                                                           |          | PAY/11751 |                | 399.00         |
|           | By <b>EMP-Nami Reddy Shravya Salary A/c</b> <b>Payment</b><br><i>Being staff mobile &amp; other allowances transfer for the month of feb-22 for n shravya.</i>                                                                                                                                                                                                                                                                                            |          | PAY/11752 |                | 399.00         |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                                                                                                                              |          |           | 1,06,35,987.58 | 1,06,01,086.40 |

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| Date      | Particulars                                                                                                                                                                                                                                                                                                  | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                              |          |           | 1,06,35,987.58 | 1,06,01,086.40 |
| 11-Mar-22 | By <b>EMP-Kothapally Sneha Salary A/c</b> <b>Payment</b><br><i>Being staff mobile &amp; other allowances transfer for the month of feb-22 for k sneha.</i>                                                                                                                                                   |          | PAY/11753 |                | 399.00         |
|           | By <b>EMP-Kanuganti Sneha</b> <b>Payment</b><br><i>Being staff mobile &amp; other allowances transfer for the month of feb-22 for kanuganti sneha.</i>                                                                                                                                                       |          | PAY/11754 |                | 399.00         |
| 12-Mar-22 | By <b>SP-Social DNA</b> <b>Payment</b><br><i>Being amount transfer to Social DNA towards compaign google ads,facebook ads material against bill no:454 dt:03.03.2022 po.no:86023 po.dt:01.03.2022</i>                                                                                                        |          | PAY/11755 |                | 18,704.00      |
|           | By <b>SP-Naveen Ads</b> <b>Payment</b><br><i>Being amount transfer to Naveen Ads towards hoarding dispaly charges at Balaji Nagar against bill no:268 dt:01.03.2022</i>                                                                                                                                      |          | PAY/11756 |                | 21,060.00      |
|           | By <b>SP- Sri Bhavani Ads</b> <b>Payment</b><br><i>Being amount transfer to Sri Bhavani Ads towards hoarding dispaly on thumkunta against bill no:2021-22/278 dt:18.02.2022</i>                                                                                                                              |          | PAY/11757 |                | 26,910.00      |
|           | By <b>SP-Libra Outdoor Advertising</b> <b>Payment</b><br><i>Being amount transfer to Libra Outdoor Advertising towards hoarding dispaly at Bollaram against bill no:LOA/2021-2022 /195 dt:04.03.2022</i>                                                                                                     |          | PAY/11758 |                | 21,060.00      |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>SP-Leomind Creatives</b> <b>42,120.00 Dr</b><br><b>SP-Leomind Creatives</b> <b>13,970.00 Dr</b><br><b>SP-Leomind Creatives</b> <b>14,040.00 Dr</b><br><i>Being amount transfer to Leomind Creatives towards against credit balance vide bill no:71,70,67</i> |          | PAY/11759 |                | 70,130.00      |
|           | By <b>SUP-GP. Buildcon Materials</b> <b>Payment</b><br><i>Being amount transfer to G.P.Buildcon Materials towards purchase of grinding machine,hammering machine material against bill no:GP/21-22/650 dt:23.02.2022 po.no:85777 po.dt:22.02.2022</i>                                                        |          | PAY/11760 |                | 15,163.00      |
|           | By <b>SUP-Sri Laxmi Ganesh Steels &amp; Hadware</b> <b>Payment</b><br><i>Being amount transfer to Sri Laxmi Ganesh Steels &amp; Hadware towards purchase of machine blade material against bill no:426 dt:22.02.2022 po.no:85640 po.dt:17.02.2022</i>                                                        |          | PAY/11761 |                | 1,475.00       |
|           | By <b>SUP-Gautham Enterprises</b> <b>Payment</b><br><i>Being amount transfer to Gautham Enterprises towards against credit balance vide bill no:1974</i>                                                                                                                                                     |          | PAY/11762 |                | 3,920.00       |
|           | By <b>SUP-Vivid World</b> <b>Payment</b><br><i>Being amount transfer to Vivid World towards purchase of laser toner refilling material against bill no:2275 dt:21.02.2022 po.no:85882 po.dt:21.02.2022</i>                                                                                                   |          | PAY/11763 |                | 543.00         |
|           | By <b>SUP-Summit Sales LLP</b> <b>Payment</b><br><i>Being amount transfer to Summit Sales LLP towards as per thr debit balance</i>                                                                                                                                                                           |          | PAY/11764 |                | 5,00,000.00    |
|           | Carried Over                                                                                                                                                                                                                                                                                                 |          |           | 1,06,35,987.58 | 1,12,80,849.40 |

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| Date      | Particulars                                                                                                                                                                                                                                                                                               | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                           |          |           | 1,06,35,987.58 | 1,12,80,849.40 |
| 12-Mar-22 | To <b>OTHLOAN-Modi Housing Pvt Ltd Receipt</b><br><i>Being chq430323 dt.11-03-2022 received from modi housing pvt ltd t/w agnst flat no. 209.</i>                                                                                                                                                         |          | REC/10210 | 10,00,000.00   |                |
|           | To <b>BANKFD-009740100037370 Receipt</b><br><i>Being amt received from yes bank t/w f.d cancelled.</i>                                                                                                                                                                                                    |          | REC/10211 | 5,00,000.00    |                |
|           | To <b>INCOME-Interest From Fixed Deposits Receipt</b><br><i>Being amt received from yes bank t/w interest on f.d cancelled.</i>                                                                                                                                                                           |          | REC/10213 | 3,397.00       |                |
| 14-Mar-22 | By <b>OTHLOAN-Summit Builder-Statutory Payments Payment</b><br><i>Chq.no:456723 Being cha issued to Summit Builders towards as per thr debit balance</i>                                                                                                                                                  |          | PAY/11765 |                | 11,570.00      |
|           | By <b>OTHLOAN-TDS Receivable F.Y 21-22 Payment</b><br><i>Being amt debited by yes bank t/w tds on f.d cancelled interest.</i>                                                                                                                                                                             |          | PAY/11768 |                | 339.70         |
|           | To <b>BANK-Indusind CA 250001011960 Contra</b><br><i>Being internal transfer.</i>                                                                                                                                                                                                                         |          | CON/10309 | 9,42,795.00    |                |
| 16-Mar-22 | By <b>EMP-Syed Mushtaq Saved Discount Payment</b><br><i>Being amount transfer to Syed Mushtaq towards saved discount for the period 01-10 -2021 to 31-12-202 7/ 9 installment</i>                                                                                                                         |          | PAY/11770 |                | 5,000.00       |
|           | By <b>EMP-C Vasundhara Commission A/c Payment</b><br><i>Being amount transfer to C Vasundhara towards marketing incentives for the period of July to Sep-2021 3/4 Installment</i>                                                                                                                         |          | PAY/11771 |                | 10,150.00      |
|           | By <b>SUP-Summit Sales LLP Payment</b><br><i>Being chq issued to Summit Sales LLP on your behalf of Sharada towards purchase of paints wall care patti material against bill no:22532 dt:09.03.2022 po.no:86238 po. dt:09.03.2022 chq no:456724</i>                                                       |          | PAY/11772 |                | 20,815.00      |
|           | By <b>(as per details) Payment</b><br><b>CONT-MD Khudoos</b> 25,000.00 Dr<br><b>TDS-1% Contract</b> 250.00 Cr<br><i>Being neft to MD.Khudoos towards credit balance =69670/- vide voucher no 1038</i>                                                                                                     |          | PAY/11773 |                | 24,750.00      |
|           | By <b>(as per details) Payment</b><br><b>CONJBDW-Khudoos</b> 1,250.00 Dr<br><b>TDS-1% Contract</b> 13.00 Cr<br><i>Being amount transfer to khudoos towards damaged HDP pipe repair given work done vide voucher no: 1047</i>                                                                              |          | PAY/11774 |                | 1,237.00       |
| 17-Mar-22 | By <b>(as per details) Payment</b><br><b>CONJBDW-K.Kumar</b> 4,000.00 Dr<br><b>TDS-1% Contract</b> 40.00 Cr<br><i>Being amount transfer to k.kumar towards A block cooridor lighting purpose wiring lights fixing &amp; labour quarters electrical power supply given work done vide voucher no: 1048</i> |          | PAY/11775 |                | 3,960.00       |
|           | Carried Over                                                                                                                                                                                                                                                                                              |          |           | 1,30,82,179.58 | 1,13,58,671.10 |

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| Date      | Particulars                                                                                                                                                                                                                             | Vch Type     | Vch No.   | Debit          | Credit         |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                         |              |           | 1,30,82,179.58 | 1,13,58,671.10 |
| 17-Mar-22 | By (as per details)                                                                                                                                                                                                                     | Payment      | PAY/11776 |                | 12,369.00      |
|           | CONJBDW-B.Narsimullu                                                                                                                                                                                                                    | 12,600.00 Dr |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                                                         | 126.00 Cr    |           |                |                |
|           | INCOME-Misc                                                                                                                                                                                                                             | 105.00 Cr    |           |                |                |
|           | <i>Being amt transfer to B.narsimullu Towards flat no 101 dead motor removing&amp;bathroom tiles floor tiles&amp;corridor tiles shifting &amp;purchase material unloaded on the site stores&amp;misc work done vide voucher no 1046</i> |              |           |                |                |
|           | By (as per details)                                                                                                                                                                                                                     | Payment      | PAY/11777 |                | 1,485.00       |
|           | CONJBDW-B.Jogaiah                                                                                                                                                                                                                       | 1,500.00 Dr  |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                                                         | 15.00 Cr     |           |                |                |
|           | <i>Being amount transfer to b.jogaiah towards store room fixing&amp;cement room door &amp;window grills fixing&amp;flat no 213 window dummy sets fixing work done vide voucher no: 1045</i>                                             |              |           |                |                |
|           | By (as per details)                                                                                                                                                                                                                     | Payment      | PAY/11778 |                | 39,600.00      |
|           | CONT-Om Prakash Singh                                                                                                                                                                                                                   | 40,000.00 Dr |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                                                         | 400.00 Cr    |           |                |                |
|           | <i>Being neft to Om prakash credit balance =66728/- vide voucher no 1039</i>                                                                                                                                                            |              |           |                |                |
|           | By (as per details)                                                                                                                                                                                                                     | Payment      | PAY/11779 |                | 49,500.00      |
|           | CONT-K.Kumar                                                                                                                                                                                                                            | 50,000.00 Dr |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                                                         | 500.00 Cr    |           |                |                |
|           | <i>Being released payment towards credit balance=122924/- vide voucher no. 1036</i>                                                                                                                                                     |              |           |                |                |
|           | By (as per details)                                                                                                                                                                                                                     | Payment      | PAY/11780 |                | 3,643.00       |
|           | CONJBDW-P Praveen Kumar                                                                                                                                                                                                                 | 3,680.00 Dr  |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                                                         | 37.00 Cr     |           |                |                |
|           | <i>Being amount transfer to P.Praveen towards B-block southside duct inside fixing L-angle removing work done vide vchr no. 1044</i>                                                                                                    |              |           |                |                |
|           | By (as per details)                                                                                                                                                                                                                     | Payment      | PAY/11781 |                | 49,500.00      |
|           | CONT-Abdul Qadeer                                                                                                                                                                                                                       | 50,000.00 Dr |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                                                         | 500.00 Cr    |           |                |                |
|           | <i>Being neft to Abdul Qadeer credit balance =123337/- vide voucher no 1033</i>                                                                                                                                                         |              |           |                |                |
|           | By (as per details)                                                                                                                                                                                                                     | Payment      | PAY/11782 |                | 24,750.00      |
|           | CONT-N Sharada                                                                                                                                                                                                                          | 25,000.00 Dr |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                                                         | 250.00 Cr    |           |                |                |
|           | <i>Being neft to N.Sharadha towards credit balance=34,031/- vide voucher no 1040</i>                                                                                                                                                    |              |           |                |                |
|           | By (as per details)                                                                                                                                                                                                                     | Payment      | PAY/11783 |                | 9,900.00       |
|           | CONT-Mallam Naresh                                                                                                                                                                                                                      | 10,000.00 Dr |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                                                         | 100.00 Cr    |           |                |                |
|           | <i>Being neft to Mallam naresh credit balance =10,047/- vide voucher no 1037</i>                                                                                                                                                        |              |           |                |                |
|           | By (as per details)                                                                                                                                                                                                                     | Payment      | PAY/11784 |                | 19,800.00      |
|           | CONT-Kamalesh Kumar                                                                                                                                                                                                                     | 20,000.00 Dr |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                                                         | 200.00 Cr    |           |                |                |
|           | <i>Being neft to kamlesh kumar towards credit balance=34,033/- vide voucher no 1035</i>                                                                                                                                                 |              |           |                |                |
|           | Carried Over                                                                                                                                                                                                                            |              |           | 1,30,82,179.58 | 1,15,69,218.10 |

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| Date      | Particulars                                                                                                                                                                                                  | Vch Type        | Vch No.   | Debit          | Credit         |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                              |                 |           | 1,30,82,179.58 | 1,15,69,218.10 |
| 17-Mar-22 | By (as per details)                                                                                                                                                                                          | Payment         | PAY/11785 |                | 14,850.00      |
|           | CONT - B.Anand Kumar                                                                                                                                                                                         | 15,000.00 Dr    |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                              | 150.00 Cr       |           |                |                |
|           | Being neft to B.Anand kumar credit balance<br>=25,211/- vide voucher no 1034                                                                                                                                 |                 |           |                |                |
|           | By (as per details)                                                                                                                                                                                          | Payment         | PAY/11786 |                | 9,009.00       |
|           | CONJBDW-B.Narsimullu                                                                                                                                                                                         | 9,100.00 Dr     |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                              | 91.00 Cr        |           |                |                |
|           | Being amt transfer to B.narsimullu Towards<br>flat no 101 floor chipping&117 101 between<br>corridor floor chipping&debris removing&flat<br>no 408 flooring tiles shifting work done vide<br>voucher no 1043 |                 |           |                |                |
|           | By (as per details)                                                                                                                                                                                          | Payment         | PAY/11787 |                | 4,752.00       |
|           | CONJBDW-V.BalaKrishna                                                                                                                                                                                        | 4,800.00 Dr     |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                              | 48.00 Cr        |           |                |                |
|           | Being amount transfer to V.Balakrishna<br>towards flat no 101&106 tiles loading at sslp<br>stores at mpl&gmr unloading at ght site<br>work done vide voucher no:1042                                         |                 |           |                |                |
|           | By (as per details)                                                                                                                                                                                          | Payment         | PAY/11788 |                | 24,750.00      |
|           | CONT-P Gangadhar (Painting Work)                                                                                                                                                                             | 25,000.00 Dr    |           |                |                |
|           | TDS-1% Contract                                                                                                                                                                                              | 250.00 Cr       |           |                |                |
|           | Being neft to P.Gangadhar towards credit<br>balance=59,186/- vide voucher no 1041                                                                                                                            |                 |           |                |                |
|           | By (as per details)                                                                                                                                                                                          | Payment         | PAY/11789 |                | 6,174.00       |
|           | EUC-G Mannem                                                                                                                                                                                                 | 6,300.00 Dr     |           |                |                |
|           | TDS-2% Equipment Hire Charges                                                                                                                                                                                | 126.00 Cr       |           |                |                |
|           | Being neft to G.Mannem Towards block-a<br>duct debris removal and shifting out side<br>sitevide voucher no 9281                                                                                              |                 |           |                |                |
| 19-Mar-22 | By (as per details)                                                                                                                                                                                          | Payment         | PAY/11790 |                | 24,50,000.00   |
|           | CONT-Homeline Infra                                                                                                                                                                                          | 25,00,000.00 Dr |           |                |                |
|           | TDS-2% Contract                                                                                                                                                                                              | 50,000.00 Cr    |           |                |                |
|           | Being amt transfer to homeline infra t/w<br>weekly on a/c payment from annexure A,B &<br>C as on 17-03-2022(Balance after this<br>payment -39,91,918/-).                                                     |                 |           |                |                |
|           | By BANK-ICICI Bank -Open Card                                                                                                                                                                                | Contra          | CON/10313 |                | 12,000.00      |
|           | Being amt transfer to icici open card t/w a<br>suresh exp card from 11-03-2022 to 17-03<br>-2022.                                                                                                            |                 |           |                |                |
|           | By SUP-Summit Sales LLP                                                                                                                                                                                      | Payment         | PAY/11791 |                | 2,00,000.00    |
|           | Being amount transfer to Summit Sales LLP<br>towards as per thr debit balance                                                                                                                                |                 |           |                |                |
|           | By SUP-Praful Sanitary                                                                                                                                                                                       | Payment         | PAY/11792 |                | 1,00,000.00    |
|           | Being amount transfer to Praful Sanitary<br>towards against credit balance                                                                                                                                   |                 |           |                |                |
|           | By SUP-Shiv Shakti Steel Tubes                                                                                                                                                                               | Payment         | PAY/11793 |                | 56,298.00      |
|           | Being amount transfer to Shiv Shakti Steel<br>Tubes towards against credit balance<br>against bill no:11426                                                                                                  |                 |           |                |                |
|           | By SUP-Veerabhadra Enterprises                                                                                                                                                                               | Payment         | PAY/11794 |                | 354.00         |
|           | Being amount transfer to Veereabhadra<br>Enterprises towards against credit balance                                                                                                                          |                 |           |                |                |
|           | Carried Over                                                                                                                                                                                                 |                 |           | 1,30,82,179.58 | 1,44,47,405.10 |

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| Date      | Particulars                                                                                                                                                                                                                                                | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                            |          |           | 1,30,82,179.58 | 1,44,47,405.10 |
| 19-Mar-22 | By <b>SUP - SFS Hardware</b> <b>Payment</b><br><i>Being amount transfer to SFS Hardware towards against credit balance</i>                                                                                                                                 |          | PAY/11795 |                | 21,238.00      |
|           | By <b>SUP-BPCL-ECMS(FLEET BUSINESS)</b> <b>Payment</b><br><i>Being amount transfer to BPCL towards Diesel expenses of GHT site generator upto 03.03.2022</i>                                                                                               |          | PAY/11796 |                | 5,000.00       |
|           | By <b>OEUD-Consultancy Charges</b> <b>Payment</b><br><i>Being amount transfer to K Chandra towards auditing of ESI &amp; PF for the month of Jan '22</i>                                                                                                   |          | PAY/11797 |                | 1,100.00       |
|           | To <b>BANKFD-009740100037370</b> <b>Receipt</b><br><i>Being amt received from yes bank t/w f.d cancelled.</i>                                                                                                                                              |          | REC/10215 | 5,00,000.00    |                |
|           | To <b>BANKFD-009740100037390</b> <b>Receipt</b><br><i>Being amt received from yes bank t/w f.d cancelled.</i>                                                                                                                                              |          | REC/10216 | 10,00,000.00   |                |
| 21-Mar-22 | By <b>SUP-Liberty21 Ventures Private Limited</b> <b>Payment</b><br><i>Chq.no:456725 Being chq issued to Liberty21 Ventures Private Limited towards purchase of upvc sliding windows on 10% advance payment against po.no:86416 &amp; req.id.no:141258</i>  |          | PAY/11798 |                | 14,443.00      |
|           | By <b>SUP-Shakti UPVC Industries</b> <b>Payment</b><br><i>Chq.no:456726 Being chq issued to Shakti UPVC Industries towards purchase of upvc windows on 10% advance payment against po.no:86330 &amp; Req.id.no:86330</i>                                   |          | PAY/11799 |                | 6,719.00       |
|           | By <b>SUP-Shakti UPVC Industries</b> <b>Payment</b><br><i>Chq.no:456727 Being chq issued to Shakti UPVC Industries towards purchase of upvc sliding windows on 10% advance payment against po.no:86427 &amp; req.id.no:141259</i>                          |          | PAY/11800 |                | 3,946.00       |
|           | By <b>SUP-Shakti UPVC Industries</b> <b>Payment</b><br><i>Chq.no:456728 Being chq issued to Shakti UPVC Industries towards purchase of upvc sliding windows on 10% advance payment against po.no:86426 &amp; req.id.no:141258</i>                          |          | PAY/11801 |                | 6,719.00       |
|           | By <b>SUP-Liberty21 Ventures Private Limited</b> <b>Payment</b><br><i>Being chq issued to Liberty21 Ventures Private Limited towards purchase of upvc sliding windows on 10% advance payment against po.no:86417 &amp; req.id.no:141259 chq .no:456729</i> |          | PAY/11802 |                | 4,225.00       |
|           | By <b>SUP-M.Sudarshan</b> <b>Payment</b><br><i>Chq.no:456730 Being chq issued to M. Sudarshan towards purchase of upvc windows on 10% advance payment against po.no:86329 &amp; req.id.no:141223</i>                                                       |          | PAY/11803 |                | 7,058.00       |
|           | To <b>INCOME-Interest From Fixed Deposits</b> <b>Receipt</b><br><i>Being amt received from yes bank t/w interest on f.d cancell.</i>                                                                                                                       |          | REC/10217 | 3,781.00       |                |
|           | To <b>INCOME-Interest From Fixed Deposits</b> <b>Receipt</b><br><i>Being amt received from yes bank t/w interest on f.d cancell.</i>                                                                                                                       |          | REC/10218 | 7,452.00       |                |
|           | Carried Over                                                                                                                                                                                                                                               |          |           | 1,45,93,412.58 | 1,45,17,853.10 |

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| Date      | Particulars                                                                                                                                                                                                                  | Vch Type       | Vch No.   | Debit          | Credit         |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                              |                |           | 1,45,93,412.58 | 1,45,17,853.10 |
| 21-Mar-22 | To <b>Vista Homes</b>                                                                                                                                                                                                        | <b>Receipt</b> | REC/10219 | 10,620.00      |                |
|           | <i>Being chq.334405 received from vista homes t/w amt received agnst gatepass bill.</i>                                                                                                                                      |                |           |                |                |
|           | By <b>OTHLOAN-TDS Receivable F.Y 21-22</b>                                                                                                                                                                                   | <b>Payment</b> | PAY/11805 |                | 745.20         |
|           | <i>Being amt debited by yes bank t/w tds on f.d interest.</i>                                                                                                                                                                |                |           |                |                |
|           | By <b>OTHLOAN-TDS Receivable F.Y 21-22</b>                                                                                                                                                                                   | <b>Payment</b> | PAY/11806 |                | 378.10         |
|           | <i>Being amt debited by yes bank t/w tds on f.d interest.</i>                                                                                                                                                                |                |           |                |                |
| 23-Mar-22 | By <b>SUP-Siddarth Enterprises</b>                                                                                                                                                                                           | <b>Payment</b> | PAY/11807 |                | 19,000.00      |
|           | <i>Chq.no:456731 Being chq issued to Siddarth Enterprises towards purchase of chairs on 50% advance payment against po.no:86581 &amp; req.id.no:141285</i>                                                                   |                |           |                |                |
|           | By <b>SUP-Priyanka Enterprises</b>                                                                                                                                                                                           | <b>Payment</b> | PAY/11808 |                | 24,500.00      |
|           | <i>Chq.no:456733 Being chq issued to Priyanka Enterprises towards purchase of creche item on 50% advance payment against po.no:86574 &amp; req.id.no:141279</i>                                                              |                |           |                |                |
|           | By <b>SUP-Roshini Electricals</b>                                                                                                                                                                                            | <b>Payment</b> | PAY/11809 |                | 3,245.00       |
|           | <i>Chq.no:456734 Being chq issued to Roshini Electricals towards purchase of exhaust fan on 100% advance payment against po. no:86560 &amp; req.id.no:141291</i>                                                             |                |           |                |                |
|           | By <b>SUP-Linus Consultants Pvt Ltd</b>                                                                                                                                                                                      | <b>Payment</b> | PAY/11810 |                | 35,548.00      |
|           | <i>Chq.no:456735 Being chq issued to Linus Consultants Pvt Ltd towards purchase of kitchen cabinet fabrication on 50% advance payment against po.no:86453 &amp; req.id. no:16.03.2022</i>                                    |                |           |                |                |
|           | By <b>SUP-Linus Consultants Pvt Ltd</b>                                                                                                                                                                                      | <b>Payment</b> | PAY/11811 |                | 39,825.00      |
|           | <i>Chq.no:456736 Being chq issued to Linus Consultants Pvt Ltd towards purchase of kitchen cabinet fabrication on 50% advance payment against po.no:86452 &amp; req.id. no:141234</i>                                        |                |           |                |                |
| 24-Mar-22 | By <b>SP-Shruti Agarwal</b>                                                                                                                                                                                                  | <b>Payment</b> | PAY/11812 |                | 3,348.00       |
|           | <i>Chq.no:456737 Being chq issued to Shruti Agarwal towards fee for professional services, filing form 3&amp; 4 etc against bill no:SA2122089 dt:25.11.2021</i>                                                              |                |           |                |                |
|           | By <b>(as per details)</b>                                                                                                                                                                                                   | <b>Payment</b> | PAY/11813 |                | 9,355.00       |
|           | <b>CONJBDW-B.Narsimullu</b>                                                                                                                                                                                                  |                |           | 9,450.00 Dr    |                |
|           | <b>TDS-1% Contract</b>                                                                                                                                                                                                       |                |           | 95.00 Cr       |                |
|           | <i>Being amt transfer to B.narsimullu Towards flat A- block north duct debris removing work done.towards flat no 114 to 115 between duct &amp; flat 115&amp;116 near duct 101 to 102 duct work done vide voucher no 1066</i> |                |           |                |                |
|           | By <b>(as per details)</b>                                                                                                                                                                                                   | <b>Payment</b> | PAY/11814 |                | 4,158.00       |
|           | <b>CONJBDW-V.BalaKrishna</b>                                                                                                                                                                                                 |                |           | 4,200.00 Dr    |                |
|           | <b>TDS-1% Contract</b>                                                                                                                                                                                                       |                |           | 42.00 Cr       |                |
|           | <i>Being amount transfer to V.Balakrishna towards flat no A-block 102 floor chipping and motor removing work done vide voucher no:1065</i>                                                                                   |                |           |                |                |
|           | Carried Over                                                                                                                                                                                                                 |                |           | 1,46,04,032.58 | 1,46,57,955.40 |

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                                                                                          | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                                                                      |          |           | 1,46,04,032.58 | 1,46,57,955.40 |
| 24-Mar-22 | By <b>CONT-Yousuf Ali</b> <b>Payment</b><br><i>Chq.no:456738 Being chq issued to Yousuf Ali towards purchase of pvc false ceiling on 100% advance payment against po. no:86616 &amp; req.id.no:141296</i>                                                                                                                                                                                            |          | PAY/11815 |                | 43,306.00      |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>CONJBDW-V.BalaKrishna</b> <b>2,900.00 Dr</b><br><b>TDS-1% Contract</b> <b>29.00 Cr</b><br><i>Being amount transfer to V.Balakrishna towards flat no 210&amp;310 minor stage-2 finishing &amp;misc work done vide voucher no:1067</i>                                                                                                                 |          | PAY/11816 |                | 2,871.00       |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>CONJBDW-B.Narsimullu</b> <b>3,150.00 Dr</b><br><b>TDS-1% Contract</b> <b>32.00 Cr</b><br><b>INCOME-Misc</b> <b>105.00 Cr</b><br><i>Being amt transfer to B.narsimullu Towards flat no 102 flooring &amp;bath room tiles shifting work done from stores to flat &amp;misc work done&amp; purchase on the site stores vide voucher no 1060</i>         |          | PAY/11817 |                | 3,013.00       |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>CONJBDW-V.BalaKrishna</b> <b>11,125.00 Dr</b><br><b>TDS-1% Contract</b> <b>111.00 Cr</b><br><b>INCOME-Misc</b> <b>240.00 Cr</b><br><i>Being amount transfer to V.Balakrishna towards flat no 101&amp;117 minor finishing work done&amp;toilet inside hole packing done &amp;flat no 513 minor civil work finshing work done vide voucher no:1063</i> |          | PAY/11818 |                | 10,774.00      |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>CONJBDW-G.Mannem-Earth Work</b> <b>7,875.00 Dr</b><br><b>TDS-1% Contract</b> <b>79.00 Cr</b><br><b>INCOME-Misc</b> <b>410.00 Cr</b><br><i>Being amount to g. mannem Towards flat no 101&amp;117 after stage-2 acid wash cleaning work done and flat no 313&amp;513&amp;310 after stage-2 cleaning work done vide voucher no:1064</i>                 |          | PAY/11819 |                | 7,386.00       |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>CONT-Om Prakash Singh</b> <b>50,000.00 Dr</b><br><b>TDS-1% Contract</b> <b>500.00 Cr</b><br><b>INCOME-Misc</b> <b>210.00 Cr</b><br><i>Being neft to omprakesh towards credit balance=97993/- vide voucher no 1057</i>                                                                                                                                |          | PAY/11820 |                | 49,290.00      |
|           | To <b>BANK-Indusind CA 250001011960</b> <b>Contra</b><br><i>Being internal transfer.</i>                                                                                                                                                                                                                                                                                                             |          | CON/10317 | 4,14,640.00    |                |
|           | To <b>BANK-Indusind CA 250001011960</b> <b>Contra</b><br><i>Being internal transfer.</i>                                                                                                                                                                                                                                                                                                             |          | CON/10318 | 19,162.50      |                |
| 25-Mar-22 | By <b>SUP-Adilabad Timber Mart</b> <b>Payment</b><br><i>Chq.no:456739 Being chq issued to Adilabad Timber Mart towards purchase of wpc door frames on 50% advance payment against po.no:86643 &amp; req.id.no:141297</i>                                                                                                                                                                             |          | PAY/11822 |                | 61,000.00      |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                                                                         |          |           | 1,50,37,835.08 | 1,48,35,595.40 |

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                                          | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                      |          |           | 1,50,37,835.08 | 1,48,35,595.40 |
| 25-Mar-22 | By <b>SP-KGM &amp; Co</b> <b>Payment</b><br><i>Being amount transfer to KGM &amp; Co towards professional fees GST Annual Return 9/9C F.Y.20-21 against bill no:2021-2022/648 dt:02.03.2022</i>                                                                                                                                                      |          | PAY/11823 |                | 10,800.00      |
|           | By <b>EMP-Syed Mushtaq Saved Discount</b> <b>Payment</b><br><i>Being amount transfer to Syed Mushtaq towards saved discount for the period 01-10 -2021 to 31-12-202 8/ 9 installment</i>                                                                                                                                                             |          | PAY/11824 |                | 5,000.00       |
|           | By <b>EMP-C Vasundhara Commission A/c</b> <b>Payment</b><br><i>Being amount transfer to C Vasundhara towards marketing incentives for the period of July to Sep-2021 4/4 Installment</i>                                                                                                                                                             |          | PAY/11825 |                | 10,150.00      |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>CONT-P Gangadhar (Painting Work)</b> 50,000.00 Dr<br><b>TDS-1% Contract</b> 500.00 Cr<br><i>Being neft to p.gangadhar Towards credit balance=100041/- vide voucher no 1058</i>                                                                                                                       |          | PAY/11826 |                | 49,500.00      |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>CONT-MD Khudoos</b> 25,000.00 Dr<br><b>TDS-1% Contract</b> 250.00 Cr<br><i>Being neft to MD.Khudoos Towards credit balance=44670/- vide voucher no 1056</i>                                                                                                                                          |          | PAY/11827 |                | 24,750.00      |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>CONT-K.Kumar</b> 50,000.00 Dr<br><b>TDS-1% Contract</b> 500.00 Cr<br><i>Being neft to K.kumar Towards credit balance=112724/- vide voucher 1055</i>                                                                                                                                                  |          | PAY/11828 |                | 49,500.00      |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>CONT-Kamalesh Kumar</b> 10,000.00 Dr<br><b>TDS-1% Contract</b> 100.00 Cr<br><i>Being neft to Kamalesh Towards credit balance=14033/- vide voucher no 1054</i>                                                                                                                                        |          | PAY/11829 |                | 9,900.00       |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>CONT-G.Mannem</b> 6,000.00 Dr<br><b>TDS-1% Contract</b> 60.00 Cr<br><i>Being neft to G.mannem Towards credit balance=12459/- vide voucher no 1053</i>                                                                                                                                                |          | PAY/11830 |                | 5,940.00       |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>CONT-B-Jogaiah</b> 9,000.00 Dr<br><b>TDS-1% Contract</b> 90.00 Cr<br><i>Being neft to B.jogaiah Towards credit balance=14247/- vide voucher no 1052</i>                                                                                                                                              |          | PAY/11831 |                | 8,910.00       |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>CONT-Abdul Qadeer</b> 30,000.00 Dr<br><b>TDS-1% Contract</b> 300.00 Cr<br><i>Being sale to Abdul Qadeer Towards credit balance=73337/- vide voucher no 1051</i>                                                                                                                                      |          | PAY/11832 |                | 29,700.00      |
|           | By <b>(as per details)</b> <b>Payment</b><br><b>EUC-Manish Kumar</b> 1,200.00 Dr<br><b>TDS-2% Equipment Hire Charges</b> 24.00 Cr<br><i>Being neft to Manish kumar Towards fire safety B-block wall chipping RCC casting wall &amp; lift fire safety wall chipping for casting rcc wall B- block at 4mm stair case work done vide vouche no 9316</i> |          | PAY/11833 |                | 1,176.00       |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                         |          |           | 1,50,37,835.08 | 1,50,40,921.40 |

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| Date      | Particulars                                                                                                                                                                                                                                                                       | Vch Type                             | Vch No.   | Debit          | Credit         |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                                                   |                                      |           | 1,50,37,835.08 | 1,50,40,921.40 |
| 25-Mar-22 | By (as per details)<br>CONJBDW-K.Kumar<br>TDS-1% Contract<br><i>Being amount transfer to k.kumar toward B<br/>-block slab no 9 shettering work purpose<br/>halogen lights fixing A&amp;B- block inside<br/>power DB boxes fixing &amp;misc work done<br/>vode voucher no 1062</i> | Payment<br>3,000.00 Dr<br>30.00 Cr   | PAY/11834 |                | 2,970.00       |
|           | By (as per details)<br>CONJBDW-Khudoos<br>TDS-1% Contract<br><i>Being amount transfer to khudoos towards<br/>new bore well connection given B-block<br/>lower basement area work done vide<br/>voucher no: 1061</i>                                                               | Payment<br>1,500.00 Dr<br>15.00 Cr   | PAY/11835 |                | 1,485.00       |
|           | By (as per details)<br>CONJBDW-B.Jogaiah<br>TDS-1% Contract<br><i>Being amount transfer to b.jogaiah towards<br/>A-block 1st floor corridor door duct shetter<br/>fixing &amp;extra door frames making flat 101<br/>&amp;102 work done vide voucher no: 1059</i>                  | Payment<br>1,500.00 Dr<br>15.00 Cr   | PAY/11836 |                | 1,485.00       |
|           | By (as per details)<br>EUC-G Mannem<br>TDS-2% Equipment Hire Charges<br><i>Being neft to G.Mannem Towards debrits<br/>shifting from A-block drine set backs south<br/>side &amp;A-block 1st floor ventilation duct<br/>debrits removing works vide voucher 9315</i>               | Payment<br>12,148.00 Dr<br>243.00 Cr | PAY/11837 |                | 11,905.00      |
| 26-Mar-22 | By EMP-Syed Mushtaq Salary A/c<br><i>Chq No: 456740 Being chq issued to B &amp; C<br/>estates towards loan transfer to salary<br/>account</i>                                                                                                                                     | Payment                              | PAY/11838 |                | 23,927.00      |
|           | By SUP-Summit Sales LLP<br><i>Being amount transfer to Summit Sales LLP<br/>towards as per thr debit balance</i>                                                                                                                                                                  | Payment                              | PAY/11839 |                | 3,00,000.00    |
|           | By SUP-Adilabad Timber Mart<br><i>Being amount transfer to Adilabad Timber<br/>Mart towards against credit balance</i>                                                                                                                                                            | Payment                              | PAY/11840 |                | 75,000.00      |
|           | By SUP-Rainbow UPVC Doors and Windows<br><i>Being amount transfer to Rainbow UPVC<br/>Doors and Windows towards against credit<br/>balance</i>                                                                                                                                    | Payment                              | PAY/11841 |                | 40,000.00      |
|           | By SUP - Shri Kripalu Trading Company<br><i>Being amount transfer to Shri Kripalu<br/>Trading Company towards against credit<br/>balance</i>                                                                                                                                      | Payment                              | PAY/11842 |                | 21,434.00      |
|           | By SUP-Reflections Electricals (P) Ltd.<br><i>Being amount transfer to Reflections<br/>Electricals Pvt Ltd towards against credit<br/>balance</i>                                                                                                                                 | Payment                              | PAY/11843 |                | 49,146.00      |
|           | By SUP - Andhra Pumps & Motors<br><i>Being amount transfer to Andhra Pumps &amp;<br/>Motors towards against credit balance</i>                                                                                                                                                    | Payment                              | PAY/11844 |                | 21,186.00      |
|           | Carried Over                                                                                                                                                                                                                                                                      |                                      |           | 1,50,37,835.08 | 1,55,89,459.40 |

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| Date      | Particulars                                                                                                                                                                                                                                                    | Vch Type                        | Vch No.   | Debit          | Credit         |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                                |                                 |           | 1,50,37,835.08 | 1,55,89,459.40 |
| 26-Mar-22 | By <b>SP-SmatBot</b><br><i>being amount transfer to SmatBot towards against credit balance</i>                                                                                                                                                                 | Payment                         | PAY/11845 |                | 19,000.00      |
|           | By <b>SP- Sri Bhavani Digitals</b><br><i>Being amount transfer to Sri Bhavani Digitals towards against credit balance</i>                                                                                                                                      | Payment                         | PAY/11846 |                | 9,363.00       |
|           | By <b>SUP-M M Aqua Systems</b><br><i>Being amount transfer to M M Aqua Systems towards against credit balance</i>                                                                                                                                              | Payment                         | PAY/11847 |                | 6,543.00       |
|           | By <b>SUP-Gautham Enterprises</b><br><i>Being amount transfer to Gautham Enterprises towards against credit balance</i>                                                                                                                                        | Payment                         | PAY/11848 |                | 2,350.00       |
|           | By <b>SUP-Sri Balaji Enterprises</b><br><i>Being amount transfer to Sri Balaji Enterprises towards against credit balance</i>                                                                                                                                  | Payment                         | PAY/11849 |                | 2,124.00       |
|           | By <b>SUP-Sri Balaji Printers</b><br><i>Being amount transfer to Sri Balaji Printers towards against credit balance</i>                                                                                                                                        | Payment                         | PAY/11850 |                | 1,540.00       |
|           | To <b>BANKFD-009740100038535</b><br><i>Being amt received from yes bank t/w f.d cancelled.</i>                                                                                                                                                                 | Receipt                         | REC/10222 | 10,00,000.00   |                |
|           | By <b>BANK-ICICI Bank -Open Card</b><br><i>Being amt transfer to icici open card t/w a suresh open card exp from 11-03-2022 to 17-03-2022.</i>                                                                                                                 | Contra                          | CON/10319 |                | 15,000.00      |
|           | By <b>EMP-Madhyarla Suresh Commission A/c</b><br><i>Chq.no:456743 Being chq issued to villa orchids llp t/w amt given to villa orchids llp for m.suresh agnst debit balance(insurance amt debited but not deducted from salary in voc).</i>                    | Payment                         | PAY/11851 |                | 3,643.00       |
| 28-Mar-22 | To <b>INCOME-Interest From Fixed Deposits</b><br><i>Being amt received from yes bank t/w interest on f.d cancelled.</i>                                                                                                                                        | Receipt                         | REC/10223 | 2,685.00       |                |
|           | By <b>OTHLOAN-TDS Receivable F.Y 21-22</b><br><i>Being amt debited by yes bank t/w tds on f.d cancell intrest.</i>                                                                                                                                             | Payment                         | PAY/11854 |                | 268.50         |
|           | To <b>OTHLOAN-Modi Housing Pvt Ltd</b><br><i>Being chq430331 received from modi housing pvt ltd t/w balance amt flat no.flat no.211 &amp; 212.</i>                                                                                                             | Receipt                         | REC/10224 | 5,60,000.00    |                |
|           | To <b>OTHLOAN-Modi Housing Pvt Ltd</b><br><i>Being chq.430332 received from modi housing pvt ltd t/w balance amt for flat no. 210 &amp; 209.</i>                                                                                                               | Receipt                         | REC/10225 | 16,21,000.00   |                |
| 29-Mar-22 | By <b>(as per details)</b><br><b>CONT-Homeline Infra</b><br><b>TDS-2% Contract</b><br><i>Chq.no:456742 Being chq issued to homeline infra t/w weekly on a/c payment from annexure A,B &amp; C as on 25-03-2022( Balance after this payment -20,37,,674/-).</i> | Payment                         | PAY/11855 |                | 22,54,000.00   |
|           |                                                                                                                                                                                                                                                                | 23,00,000.00 Dr<br>46,000.00 Cr |           |                |                |
|           | Carried Over                                                                                                                                                                                                                                                   |                                 |           | 1,82,21,520.08 | 1,79,03,290.90 |

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**Mehta & Modi Realty Kowkur LLP**

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| Date      | Particulars                                                                                                                                                                                                                                           | Vch Type     | Vch No.   | Debit          | Credit         |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                       |              |           | 1,82,21,520.08 | 1,79,03,290.90 |
| 31-Mar-22 | By (as per details)                                                                                                                                                                                                                                   | Payment      | PAY/11856 |                | 2,058.00       |
|           | EUC-Manish Kumar                                                                                                                                                                                                                                      | 2,100.00 Dr  |           |                |                |
|           | TDS-2% Equipment Hire Charges                                                                                                                                                                                                                         | 42.00 Cr     |           |                |                |
|           | Being neft to Manish kumar Towards flat no 307,308&406 flooring chipping debrits removal and flat no 509 &409 flooring debrits chipping for tiles laying work block-b and B-block fire lift slab chipping terrace floor work done vide vouche no 9342 |              |           |                |                |
|           | By SP-Seven Hills Enterprises                                                                                                                                                                                                                         | Payment      | PAY/11857 |                | 2,874.00       |
|           | Being amt credited to Seven Hills Enterprises towards march xerox charges against bill no: 2156 dtd: 31.03.2022                                                                                                                                       |              |           |                |                |
|           | By EMP-Syed Mushtaq Saved Discount                                                                                                                                                                                                                    | Payment      | PAY/11858 |                | 5,752.00       |
|           | Being amount transfer to Syed Mushtaq towards saved discount for the period 01-10 -2021 to 31-12-202 9/9 installment                                                                                                                                  |              |           |                |                |
|           | By SP-K.B.Consultants                                                                                                                                                                                                                                 | Payment      | PAY/11859 |                | 7,886.00       |
|           | Chq.no:456745 Being chq issued to K.B. CONSULTANTS towards against credit balance bill no:MODI GHT/LA-2 dt:06.12. 2021                                                                                                                                |              |           |                |                |
|           | By EMP-A Suresh Salary A/c                                                                                                                                                                                                                            | Payment      | PAY/11860 |                | 85,227.00      |
|           | Chq.no:456751 Being chq issued to A Suresh staff salary for the month of mar-22                                                                                                                                                                       |              |           |                |                |
|           | By EMP-Sada Nagamalleswara Rao Salary A/c                                                                                                                                                                                                             | Payment      | PAY/11861 |                | 28,204.00      |
|           | Chq.no:456752 Being amt transfer staff salary for the month of mar-22 for S Nagamalleswara rao.                                                                                                                                                       |              |           |                |                |
|           | By (as per details)                                                                                                                                                                                                                                   | Payment      | PAY/11862 |                | 36,180.00      |
|           | EMP-Syed Mushtaq Salary A/c                                                                                                                                                                                                                           | 26,680.00 Dr |           |                |                |
|           | EMP- Syed Mushtaq Commission                                                                                                                                                                                                                          | 10,000.00 Dr |           |                |                |
|           | TDS-5% Commission/Brokerage                                                                                                                                                                                                                           | 500.00 Cr    |           |                |                |
|           | Chq.no:456753 Being chq issued staff salary for the month of mar-22 for Syed mushtaq ali(include 10k commission).                                                                                                                                     |              |           |                |                |
|           | By EMP-S Kuldeep Krishna Salary A/c                                                                                                                                                                                                                   | Payment      | PAY/11863 |                | 17,585.00      |
|           | Being amt transfer staff salary for the month of mar-22 for S Kuldeep krishna.                                                                                                                                                                        |              |           |                |                |
|           | By (as per details)                                                                                                                                                                                                                                   | Payment      | PAY/11864 |                | 23,700.00      |
|           | EMP-Vallam Naveena                                                                                                                                                                                                                                    | 18,950.00 Dr |           |                |                |
|           | EMP-Vallam Naveena Commission                                                                                                                                                                                                                         | 5,000.00 Dr  |           |                |                |
|           | TDS-5% Commission/Brokerage                                                                                                                                                                                                                           | 250.00 Cr    |           |                |                |
|           | Chq.no:456754 Being chq issued to staff salary for the month of mar-22 for V Naveena (include 5k commission).                                                                                                                                         |              |           |                |                |
|           | By EMP-Kothapally Sneha Salary A/c                                                                                                                                                                                                                    | Payment      | PAY/11865 |                | 12,860.00      |
|           | Chq.no:456755 Being chq issued to staff salary for the month of mar-22 for K Sneha.                                                                                                                                                                   |              |           |                |                |
|           | By EMP-Kanuganti Sneha                                                                                                                                                                                                                                | Payment      | PAY/11866 |                | 13,461.00      |
|           | Chq.no:456756 Being chq issued to staff salary for the month of mar-22 for Kanuganti Sneha.                                                                                                                                                           |              |           |                |                |
|           | Carried Over                                                                                                                                                                                                                                          |              |           | 1,82,21,520.08 | 1,81,39,077.90 |

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| Date      | Particulars                                                                                                                                                                                        | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                                                    |          |           | 1,82,21,520.08        | 1,81,39,077.90        |
| 31-Mar-22 | By <b>SP-SLLP Common Expenditure Payment</b><br><i>Being amount transfer to SLLP Common<br/>Exepenses on behalf of M Malla Reddy<br/>towards purchase of notary &amp; water<br/>connection fee</i> |          | PAY/11868 |                       | 2,150.00              |
|           | By <b>SP-SLLP Common Expenditure Payment</b><br><i>Chq.no:456749 Being chq issued to Summit<br/>Sales LLP Common Expenses towards<br/>expenses card for the month of Mar-22</i>                    |          | PAY/11869 |                       | 76,087.00             |
|           |                                                                                                                                                                                                    |          |           | 1,82,21,520.08        | 1,82,17,314.90        |
| By        | <b>Closing Balance</b>                                                                                                                                                                             |          |           |                       | 4,205.18              |
|           |                                                                                                                                                                                                    |          |           | <b>1,82,21,520.08</b> | <b>1,82,21,520.08</b> |





**Mehta & Modi Realty Kowkur LLP**

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**BANK-Yes Bank Collection-009772500000342 Book**

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------|-------------|----------|---------|-------|--------|
|      |             |          |         |       |        |
|      |             |          |         |       |        |





**Mehta & Modi Realty Kowkur LLP**

MG Road, Ranigunj  
Secunderabad

**BANK-Yes Bank Rera- 009772400000113 Book**

1-Mar-22 to 31-Mar-22

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------|-------------|----------|---------|-------|--------|
|      |             |          |         |       |        |
|      |             |          |         |       |        |





**Mehta & Modi Realty Kowkur LLP**

MG Road, Ranigunj  
Secunderabad

**BANK-Yes Bank Sub Ac-018363700000840 Book**

1-Mar-22 to 31-Mar-22

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| Date     | Particulars        | Vch Type | Vch No. | Debit              | Credit             |
|----------|--------------------|----------|---------|--------------------|--------------------|
| 1-Mar-22 | To Opening Balance |          |         | 2,51,937.00        |                    |
|          | By Closing Balance |          |         |                    | 2,51,937.00        |
|          |                    |          |         | <b>2,51,937.00</b> | <b>2,51,937.00</b> |

