

**Mehta & Modi Realty Kowkur LLP (22-23)**

MG Road, Ranigunj  
Secunderabad

**Cash Book**

1-Sep-22 to 30-Sep-22

|             |                 |          |         |                    | Page 1             |
|-------------|-----------------|----------|---------|--------------------|--------------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit              | Credit             |
| 1-Sep-22 To | Opening Balance |          |         | 1,19,532.00        |                    |
| By          | Closing Balance |          |         |                    | 1,19,532.00        |
|             |                 |          |         | <b>1,19,532.00</b> | <b>1,19,532.00</b> |

**Mehta & Modi Realty Kowkur LLP (22-23)**MG Road, Ranigunj  
Secunderabad**BANK-Yes Bank Current -009763700003091 Book**

1-Sep-22 to 30-Sep-22

|              |                                                                                                                                                                                                      |                     |           |                    | Page 1    |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------|--------------------|-----------|
| Date         | Particulars                                                                                                                                                                                          | Vch Type            | Vch No.   | Debit              | Credit    |
| 1-Sep-22     | To <b>Opening Balance</b>                                                                                                                                                                            |                     |           | <b>7,51,761.88</b> |           |
| 1-Sep-22     | By <b>SUP-Summit Sales LLP</b>                                                                                                                                                                       | <b>Payment</b>      | PAY/10937 |                    | 7,245.00  |
|              | <i>Chq No:027152 Being chq issued to SSLLP towards purchase of paints bags on behalf of N.Sharada against bill no: 25215 dtd: 16.08.22 vide po no: 90773 dtd: 08.08.22</i>                           |                     |           |                    |           |
|              | By <b>SUP-Summit Sales LLP</b>                                                                                                                                                                       | <b>Payment</b>      | PAY/10938 |                    | 15,537.00 |
|              | <i>chq.no.027153 Being chq issued to SSLLP towards purchase of pints, wall putty cement against bill no.25199 dt.13.8.22 po.no.90773 dt.8.8.22 scan id.117320</i>                                    |                     |           |                    |           |
|              | By <b>(as per details)</b>                                                                                                                                                                           | <b>Payment</b>      | PAY/10939 |                    | 4,950.00  |
|              | <b>CONT-B.Jogaiah</b>                                                                                                                                                                                | <b>5,000.00 Dr</b>  |           |                    |           |
|              | <b>TDS-1% Contract</b>                                                                                                                                                                               | <b>50.00 Cr</b>     |           |                    |           |
|              | <i>Being amount transferred to B Jogaiah Towards as per the credit balance 12762/- Voucher no 1417</i>                                                                                               |                     |           |                    |           |
|              | By <b>(as per details)</b>                                                                                                                                                                           | <b>Payment</b>      | PAY/10940 |                    | 6,831.00  |
|              | <b>CONJBDW-G.Mannem-Earth Work</b>                                                                                                                                                                   | <b>6,900.00 Dr</b>  |           |                    |           |
|              | <b>TDS-1% Contract</b>                                                                                                                                                                               | <b>69.00 Cr</b>     |           |                    |           |
|              | <i>Being amount transferred to G Mannem Towards flat no 605 602 bathroom tiles shifting work done purchase material unload in the site stores and other miscellaneous work done. Voucher no 1418</i> |                     |           |                    |           |
|              | By <b>(as per details)</b>                                                                                                                                                                           | <b>Payment</b>      | PAY/10941 |                    | 3,960.00  |
|              | <b>CONJBDW-K.Kumar</b>                                                                                                                                                                               | <b>4,000.00 Dr</b>  |           |                    |           |
|              | <b>TDS-1% Contract</b>                                                                                                                                                                               | <b>40.00 Cr</b>     |           |                    |           |
|              | <i>Being amount transferred to K Kumar Towards flat no 601 602 603 electrical altration work done &amp; lumpsum fixing Voucher no 1419</i>                                                           |                     |           |                    |           |
|              | By <b>(as per details)</b>                                                                                                                                                                           | <b>Payment</b>      | PAY/10942 |                    | 9,900.00  |
|              | <b>CONT-K.Kumar</b>                                                                                                                                                                                  | <b>10,000.00 Dr</b> |           |                    |           |
|              | <b>TDS-1% Contract</b>                                                                                                                                                                               | <b>100.00 Cr</b>    |           |                    |           |
|              | <i>Being amount transferred to K Kumar Towards as per the credit balance 16119/- Voucher no 1420</i>                                                                                                 |                     |           |                    |           |
|              | By <b>(as per details)</b>                                                                                                                                                                           | <b>Payment</b>      | PAY/10943 |                    | 2,475.00  |
|              | <b>CONJBDW-MD Khudoos</b>                                                                                                                                                                            | <b>2,500.00 Dr</b>  |           |                    |           |
|              | <b>TDS-1% Contract</b>                                                                                                                                                                               | <b>25.00 Cr</b>     |           |                    |           |
|              | <i>Being amount transferred to MD Khuddus Towards clubhouse cafeteria bar counter outlet lines work done. Voucher no 1421</i>                                                                        |                     |           |                    |           |
| Carried Over |                                                                                                                                                                                                      |                     |           | 7,51,761.88        | 50,898.00 |

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**Mehta & Modi Realty Kowkur LLP (22-23)**

BANK-Yes Bank Current -009763700003091 Book : 1-Sep-22 to 30-Sep-22

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| Date     | Particulars                                                                                                                                                                                                                                                                                                                   | Vch Type                             | Vch No.   | Debit       | Credit      |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------|-------------|-------------|
|          | Brought Forward                                                                                                                                                                                                                                                                                                               |                                      |           | 7,51,761.88 | 50,898.00   |
| 1-Sep-22 | By (as per details)<br>CONT-MD Khudoos<br>TDS-1% Contract<br><i>Being amount transferred to MD Khuddus<br/>Towards as per the credit balance 50232/-<br/>Voucher no 1422</i>                                                                                                                                                  | Payment<br>25,000.00 Dr<br>250.00 Cr | PAY/10944 |             | 24,750.00   |
|          | By (as per details)<br>CONT-P Praveen Kumar<br>TDS-1% Contract<br><i>Being amount transferred to P Praveen<br/>Towards as per the credit balance 25382/-<br/>Voucher no 1423</i>                                                                                                                                              | Payment<br>15,000.00 Dr<br>150.00 Cr | PAY/10945 |             | 14,850.00   |
|          | By (as per details)<br>CONJBDW-V.BalaKrishna<br>TDS-1% Contract<br><i>Being amount transferred to V Balakrishna<br/>Towards flat no 506 to 512, 606 to 612, 406<br/>to 412 granite coping finishing work done<br/>and lift top terrace water proofing work done<br/>and other miscellaneous work done Voucher<br/>no 1424</i> | Payment<br>13,000.00 Dr<br>130.00 Cr | PAY/10946 |             | 12,870.00   |
|          | By (as per details)<br>CONJBDW-V.BalaKrishna<br>TDS-1% Contract<br><i>Being amount transferred to V Balakrishna<br/>Towards large tiles shifting to flat 602 405<br/>605 &amp; Tan brown granite shifting from SOV<br/>to GHT site kitchen flat form laying purpose.<br/>Voucher no 1425</i>                                  | Payment<br>15,200.00 Dr<br>152.00 Cr | PAY/10947 |             | 15,048.00   |
|          | By (as per details)<br>CONT-B.Ramesh<br>TDS-1% Contract<br><i>Being amount transferred to B Ramesh<br/>Towards as per the credit balance 15055/-<br/>Voucher no 1426</i>                                                                                                                                                      | Payment<br>10,000.00 Dr<br>100.00 Cr | PAY/10948 |             | 9,900.00    |
|          | By (as per details)<br>CONT-D.Mewalal<br>TDS-1% Contract<br><i>Being amount transferred to D Mewalal<br/>Towards as per the credit balance 81298/-<br/>Voucher no 1427</i>                                                                                                                                                    | Payment<br>25,000.00 Dr<br>250.00 Cr | PAY/10949 |             | 24,750.00   |
|          | By (as per details)<br>CONT-Mallam's Enterprises<br>TDS-1% Contract<br><i>Being amount transferred to Mallam<br/>Enterprises Towards as per the credit<br/>balance 12710/- Voucher no 1428</i>                                                                                                                                | Payment<br>6,000.00 Dr<br>60.00 Cr   | PAY/10950 |             | 5,940.00    |
|          | By (as per details)<br>CONT-Om Prakash Singh<br>TDS-1% Contract<br><i>Being amount transferred to Om prakash<br/>singh Towards as per the credit balance<br/>217258/- Voucher no 1430y</i>                                                                                                                                    | Payment<br>30,000.00 Dr<br>300.00 Cr | PAY/10951 |             | 29,700.00   |
|          | Carried Over                                                                                                                                                                                                                                                                                                                  |                                      |           | 7,51,761.88 | 1,88,706.00 |

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**Mehta & Modi Realty Kowkur LLP (22-23)**

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| Date     | Particulars                                                                                                                                                                                                                                                                          | Vch Type                             | Vch No.   | Debit       | Credit      |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------|-------------|-------------|
|          | Brought Forward                                                                                                                                                                                                                                                                      |                                      |           | 7,51,761.88 | 1,88,706.00 |
| 1-Sep-22 | By (as per details)<br>CONT-N Sharada<br>TDS-1% Contract<br><i>Being amount transferred to N Sharadha<br/>Towards as per the credit balance 64454/-<br/>Voucher no 1429</i>                                                                                                          | Payment<br>30,000.00 Dr<br>300.00 Cr | PAY/10952 |             | 29,700.00   |
|          | By (as per details)<br>CONT-P Gangadhar (Painting Work)<br>TDS-1% Contract<br><i>Being amount transferred to P Gangadhar<br/>Towards as per the credit balance 30253/-<br/>Voucher no 1431</i>                                                                                       | Payment<br>20,000.00 Dr<br>200.00 Cr | PAY/10953 |             | 19,800.00   |
|          | By (as per details)<br>CONT-V.Balakrishna<br>TDS-1% Contract<br><i>Being amount transferred to V Balakrishna<br/>Towards as per the credit balance 34865/-<br/>Voucher no 1432</i>                                                                                                   | Payment<br>20,000.00 Dr<br>200.00 Cr | PAY/10954 |             | 19,800.00   |
|          | By (as per details)<br>CONT-Y Radha Krishna<br>TDS-1% Contract<br><i>Being amount transferred to Y Radha<br/>Krishna Towards as per the credit balance<br/>3042/- Voucher no 1433</i>                                                                                                | Payment<br>3,042.00 Dr<br>31.00 Cr   | PAY/10955 |             | 3,011.00    |
|          | By (as per details)<br>CONT-Nenavath Jayaram<br>TDS-1% Contract<br><i>Being amount transferred to Nenavath<br/>Jayaram Towards as per the credit balance<br/>73440/- Voucher no 1434</i>                                                                                             | Payment<br>30,000.00 Dr<br>300.00 Cr | PAY/10956 |             | 29,700.00   |
|          | By SUP- M Indra Reddy<br><i>Being amount transferred to M Indra Reddy<br/>Towards stone dust for tiles laying purpose.<br/>Voucher no 6561</i>                                                                                                                                       | Payment                              | PAY/10957 |             | 18,600.00   |
|          | By (as per details)<br>EUC-G Mannem<br>TDS-2% Equipment Hire Charges<br><i>Being amount transferred to G mannem<br/>Towards site approaching road debris<br/>removal from footpath Voucher no 9890</i>                                                                               | Payment<br>4,200.00 Dr<br>84.00 Cr   | PAY/10958 |             | 4,116.00    |
|          | By (as per details)<br>EUC-Manish Kumar<br>TDS-2% Equipment Hire Charges<br><i>Being amount transferred to Manish Kumar<br/>Towards debris chipping for corecutting<br/>&amp; granite for laying drain lines and plumbing<br/>line debris chipping work done Voucher no<br/>9889</i> | Payment<br>1,400.00 Dr<br>28.00 Cr   | PAY/10959 |             | 1,372.00    |
|          | Carried Over                                                                                                                                                                                                                                                                         |                                      |           | 7,51,761.88 | 3,14,805.00 |

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**Mehta & Modi Realty Kowkur LLP (22-23)**

BANK-Yes Bank Current -009763700003091 Book : 1-Sep-22 to 30-Sep-22

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| Date     | Particulars                                                                                                                                                                                                                                                                                                       | Vch Type                                                                                            | Vch No.   | Debit       | Credit      |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------|-------------|-------------|
|          | Brought Forward                                                                                                                                                                                                                                                                                                   |                                                                                                     |           | 7,51,761.88 | 3,14,805.00 |
| 1-Sep-22 | By <b>SP-Modi Properties Pvt Ltd</b><br><i>Being amt transfer to Modi properties pvt ltd towards Admin service charges for Accounts manager support staff and Admin liason for the month of Aug-22 against bill no. MPPL10065 dt.20.8.22</i>                                                                      | Payment                                                                                             | PAY/10960 |             | 74,542.00   |
|          | By <b>SP-Seven Hills Enterprises</b><br><i>Being amt transfer to Seven hills enterprises towards xerox charges for the month of Aug -22 against bill no.2380 dt.1.9.22</i>                                                                                                                                        | Payment                                                                                             | PAY/10961 |             | 2,961.00    |
| 2-Sep-22 | By <b>SUP-Global Engineering Solutions</b><br><i>chq.no.027154 Being chq issued to Global engineering solutions towards purchase of MS Elbow on 100% Advance payment against vide po.no.90943 req.no.142117</i>                                                                                                   | Payment                                                                                             | PAY/10963 |             | 36,226.00   |
|          | By <b>SP-SSLLP Common Expenses</b><br><i>Being amt transfer to SSLLP common expenses towards Property show at Vijaywada on 1st oct &amp; 2nd oct'22</i>                                                                                                                                                           | Payment                                                                                             | PAY/10964 |             | 26,550.00   |
|          | By <b>(as per details)</b><br><b>SUP-My Sms Shop</b><br><b>TDS-2% Contract</b><br><i>Being amt transfer to MY SMS shop towards adv payment for (Ght) RTA calls what'sapp campaign credits in dashboard(@2% tds deducted for amt's.11,800/- &amp; 23,600/-).</i>                                                   | Payment<br>23,600.00 Dr<br>708.00 Cr                                                                | PAY/10965 |             | 22,892.00   |
|          | By <b>(as per details)</b><br><b>TDS-0.10% Purchase</b><br><b>TDS-1% Contract</b><br><b>TDS-10% Interest</b><br><b>TDS-10% Professional Charges</b><br><b>TDS-2% Contract</b><br><b>TDS-5% Commission/Brokerage</b><br><i>Being chq .027155 issued for tds challan t/w tds payment for the month of Aug-2022.</i> | Payment<br>2,601.00 Dr<br>13,162.00 Dr<br>70,493.00 Dr<br>32,786.00 Dr<br>49,008.00 Dr<br>600.00 Dr | PAY/10966 |             | 1,68,650.00 |
|          | By <b>SUP-Dilpreet Tubes Pvt. Ltd.</b><br><i>Being amt transfer to dilpreet tubes p ltd t/w agnst credit balance.</i>                                                                                                                                                                                             | Payment                                                                                             | PAY/10967 |             | 50,000.00   |
|          | By <b>SUP-M.Sudarshan</b><br><i>Being amt transfer to m sudarshan t/w agnst credit balance.</i>                                                                                                                                                                                                                   | Payment                                                                                             | PAY/10968 |             | 25,000.00   |
|          | By <b>SP-Leomind Creatives</b><br><i>Being amt transfer to leomind creditons t/w agnst credit balance.</i>                                                                                                                                                                                                        | Payment                                                                                             | PAY/10969 |             | 75,000.00   |
|          | By <b>SUP-Elegant Enterprises</b><br><i>Being amt transfer to elegant enterprises t/w agnst credit balance.</i>                                                                                                                                                                                                   | Payment                                                                                             | PAY/10970 |             | 30,000.00   |
|          | By <b>SP- Sri Bhavani Ads</b><br><i>Being amt transfer to sri bhavani ads t/w agnst credit balance.</i>                                                                                                                                                                                                           | Payment                                                                                             | PAY/10971 |             | 30,300.00   |
|          | Carried Over                                                                                                                                                                                                                                                                                                      |                                                                                                     |           | 7,51,761.88 | 8,56,926.00 |

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| Date     | Particulars                                                                                                                                                                                                                                           | Vch Type                                             | Vch No.   | Debit        | Credit       |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------|--------------|--------------|
|          | Brought Forward                                                                                                                                                                                                                                       |                                                      |           | 7,51,761.88  | 8,56,926.00  |
| 2-Sep-22 | By <b>SP- Sri Bhavani Digitals</b><br><i>Being amt transfer to sri bhavani digitals t/w agnst credit balance.</i>                                                                                                                                     | Payment                                              | PAY/10972 |              | 15,857.00    |
|          | By <b>SP-Varna Media</b><br><i>Being amt transfer to varna media t/w agnst credit balance.</i>                                                                                                                                                        | Payment                                              | PAY/10973 |              | 10,012.00    |
|          | By <b>SUP-Reflections Electricals (P) Ltd.</b><br><i>Being amt transfer to reflection electronics p ltd t/w agnst credit balance.</i>                                                                                                                 | Payment                                              | PAY/10974 |              | 8,607.00     |
|          | By <b>SUP - Sri Sai Rohith Marketing Company</b><br><i>Being amt transfer to sri sai rohith marketing company t/w agnst credit balance.</i>                                                                                                           | Payment                                              | PAY/10975 |              | 5,740.00     |
|          | By <b>SUP-Sri Laxmi Ganesh Steels &amp; Hadware</b><br><i>Being amt transfer to sri laxmi ganesh steels &amp; hardware t/w agnst credit balance.</i>                                                                                                  | Payment                                              | PAY/10976 |              | 1,864.00     |
|          | By <b>SP-SSLLP Logistics</b><br><i>Being amt transfer to sslp-logistics t/w agnst credit balance.</i>                                                                                                                                                 | Payment                                              | PAY/10977 |              | 1,55,486.00  |
|          | By <b>SP-Modi Consultancy Services</b><br><i>Being amt transfer to modi consultancy services t/w agnst credit balance.</i>                                                                                                                            | Payment                                              | PAY/10978 |              | 47,040.00    |
| 3-Sep-22 | By <b>SUP-Rainbow UPVC Doors and Windows</b><br><i>Being amt transfer to rainbow upvc doors &amp; windows t/w agnst credit balance.</i>                                                                                                               | Payment                                              | PAY/10981 |              | 1,00,000.00  |
|          | By <b>OTHLOAN-ICICI Bank -Open Card</b><br><i>Being amt transfer to icici open card t/w a suresh open card exp from 26-08-2022 to 02-09-2022.</i>                                                                                                     | Contra                                               | CON/10160 |              | 15,000.00    |
|          | To <b>SHAREHOLDER-Modi Properties Pvt Ltd</b><br><i>Being chq.049791 received from mppl t/w funds received from gmr through partner capital.</i>                                                                                                      | Receipt                                              | REC/10095 | 10,00,000.00 |              |
|          | To <b>BANK-Indusind CA 250001011960</b><br><i>Being internal transfer.</i>                                                                                                                                                                            | Contra                                               | CON/10161 | 1,54,212.50  |              |
| 4-Sep-22 | To <b>BANK-Indusind CA 250001011960</b><br><i>Being internal transfer.</i>                                                                                                                                                                            | Contra                                               | CON/10162 | 18,250.00    |              |
| 5-Sep-22 | By <b>EMP-A Suresh Salary A/c</b><br><i>Being amt transfer to A.Suresh towards salary for the month of Aug-22</i>                                                                                                                                     | Payment                                              | PAY/10982 |              | 76,810.00    |
|          | By <b>EMP-Sada Nagamalleswara Rao Salary A/c</b><br><i>Being amt transfer to sada nagamalleswar roa towards salary for the month of Aug-22</i>                                                                                                        | Payment                                              | PAY/10983 |              | 15,761.00    |
|          | By <b>(as per details)</b><br><b>EMP-Syed Mushtaq Salary A/c</b><br><b>EMP- Syed Mushtaq Commission</b><br><b>TDS-5% Commission/Brokerage</b><br><i>Being amt transfer to syed mustaq towards salary for the month of Aug-22 &amp;(Commision adv)</i> | Payment<br>27,047.00 Dr<br>10,000.00 Dr<br>500.00 Cr | PAY/10984 |              | 36,547.00    |
|          | Carried Over                                                                                                                                                                                                                                          |                                                      |           | 19,24,224.38 | 13,45,650.00 |

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**Mehta & Modi Realty Kowkur LLP (22-23)**

BANK-Yes Bank Current -009763700003091 Book : 1-Sep-22 to 30-Sep-22

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| Date     | Particulars                                                                                                                                                                                                                                     | Vch Type                                            | Vch No.   | Debit        | Credit       |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------|--------------|--------------|
|          | Brought Forward                                                                                                                                                                                                                                 |                                                     |           | 19,24,224.38 | 13,45,650.00 |
| 5-Sep-22 | By <b>EMP-S Kuldeep Krishna Salary A/c</b><br><i>Being amt transfer to kuldeep krishna towards salary for the month of Aug-22</i>                                                                                                               | Payment                                             | PAY/10985 |              | 24,186.00    |
|          | By <b>EMP-Ilam Ramakrishna</b><br><i>Being amt transfer to ramakrishana towards salary for the month of Aug-22</i>                                                                                                                              | Payment                                             | PAY/10986 |              | 19,053.00    |
|          | By <b>(as per details)</b><br><b>EMP-Naikam Anitha</b><br><b>EMP-Naikam Anitha Comission</b><br><b>TDS-5% Commission/Brokerage</b><br><i>Being amt transfer to Naikam anitha towards salary for the month of Aug-22 &amp; ( commission Adv)</i> | Payment<br>15,639.00 Dr<br>2,000.00 Dr<br>100.00 Cr | PAY/10987 |              | 17,539.00    |
|          | By <b>EMP-Asma Nabi Shaik</b><br><i>Being amt transfer to asma nabi shaik towards salary for the month of Aug-22</i>                                                                                                                            | Payment                                             | PAY/10988 |              | 6,492.00     |
|          | By <b>EMP-Dulla Devi</b><br><i>Being amt transfer to Dolla devi towards salary for the month of Aug-22</i>                                                                                                                                      | Payment                                             | PAY/10989 |              | 14,553.00    |
|          | By <b>EMP-Sada Nagamalleswara Rao Salary A/c</b><br><i>chq.no.027158 Being chq issued to sada nagamalleswar roa towards balance salary for the month of Aug-22</i>                                                                              | Payment                                             | PAY/10990 |              | 15,762.00    |
|          | To <b>BANK-Indusind CA 250001011960</b><br><i>Being internal transfer.</i>                                                                                                                                                                      | Contra                                              | CON/10166 | 7,48,250.00  |              |
| 6-Sep-22 | By <b>SP-Expert Security Guards</b><br><i>Being amt transfer to expert security guards towards security charges for the month of AUG-22 against bill no.ESG/63/22 dt.31.8.22</i>                                                                | Payment                                             | PAY/10992 |              | 72,276.00    |
|          | By <b>SP-Shreyas Services</b><br><i>Being amt transfer to shreyas services towards house keeping charges for the month of AUG-22 against bill no.262 dt.31.8.22</i>                                                                             | Payment                                             | PAY/10993 |              | 51,085.00    |
|          | By <b>SP-Y.Pushpalatha</b><br><i>Being amt transfer to Y.Pushpalatha towards gardening charges for the month of AUG-22 against bill no.481 dt.31.8.22</i>                                                                                       | Payment                                             | PAY/10994 |              | 15,928.00    |
| 7-Sep-22 | By <b>DEP-Model Flat P.Maruti Devi B-113 Rent A/c</b><br><i>Chq No: 089293 Being chq issued to Paritala Maruthi Devi towards Model flat rent for the month of August ' 2022</i>                                                                 | Payment                                             | PAY/10995 |              | 10,980.00    |
|          | By <b>(as per details)</b><br><b>TDS-2% Contract</b><br><b>SIP-Interest on TDS</b><br><i>Being chq.027159 issued for TDS challan t /w Balance TDS for the month of Mar-22 F.Y 2021-22.</i>                                                      | Payment<br>46,898.00 Dr<br>4,925.00 Dr              | PAY/10996 |              | 51,823.00    |
|          | Carried Over                                                                                                                                                                                                                                    |                                                     |           | 26,72,474.38 | 16,45,327.00 |

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| Date     | Particulars                                                                                                                                                                                                                                                                                                   | Vch Type                             | Vch No.   | Debit        | Credit       |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------|--------------|--------------|
|          | Brought Forward                                                                                                                                                                                                                                                                                               |                                      |           | 26,72,474.38 | 16,45,327.00 |
| 7-Sep-22 | By <b>SUP-Sunil Fastners</b><br><i>chq.no.027160 Being chq issued to sunil fastners towards purchase of Hardware material on 100% Adv payment vide po.no. 91446 req.no.142148</i>                                                                                                                             | Payment                              | PAY/10997 |              | 22,420.00    |
|          | By <b>SUP-Sunil Fastners</b><br><i>chq.no.027161 Being chq issued to sunil fastners towards purchase of Hardware material on 100% Adv payment vide po.no. 91465 req.no.142165</i>                                                                                                                             | Payment                              | PAY/10998 |              | 8,968.00     |
|          | To <b>BANK-Indusind CA 250001011960</b><br><i>Being internal transfer.</i>                                                                                                                                                                                                                                    | Contra                               | CON/10167 | 3,79,600.00  |              |
| 8-Sep-22 | By <b>(as per details)</b><br><b>CONT-Mallam Naresh</b><br><b>TDS-1% Contract</b><br><i>Being amount transferred to Mallam Naresh Towards as per the credit balance 6642/- Voucher no 1449</i>                                                                                                                | Payment<br>5,000.00 Dr<br>50.00 Cr   | PAY/11000 |              | 4,950.00     |
|          | By <b>(as per details)</b><br><b>CONT-Nenavath Jayaram</b><br><b>TDS-1% Contract</b><br><i>Being amount transferred to Nenavath Jayaram Towards as per the credit balance 43440/- Voucher no 1450</i>                                                                                                         | Payment<br>30,000.00 Dr<br>300.00 Cr | PAY/11001 |              | 29,700.00    |
|          | By <b>(as per details)</b><br><b>CONT-Mallam's Enterprises</b><br><b>TDS-1% Contract</b><br><i>Being amount transferred to Mallam Enterprises Towards as per the credit balance 95584/- Voucher no 1451</i>                                                                                                   | Payment<br>25,000.00 Dr<br>250.00 Cr | PAY/11002 |              | 24,750.00    |
|          | By <b>(as per details)</b><br><b>CONT-Kamalesh Kumar</b><br><b>TDS-1% Contract</b><br><i>Being amount transferred to Kamlesh Kumar Towards as per the credit balance 9517/- Voucher no 1452</i>                                                                                                               | Payment<br>5,000.00 Dr<br>50.00 Cr   | PAY/11003 |              | 4,950.00     |
|          | By <b>(as per details)</b><br><b>EUC-Manish Kumar</b><br><b>TDS-2% Equipment Hire Charges</b><br><i>Being amount transferred to Manish Kumar Towards B Block corridor sitout debris chipping &amp; first screeding and A 405 flat debris chipping work done. Voucher no 9900</i>                              | Payment<br>1,400.00 Dr<br>28.00 Cr   | PAY/11004 |              | 1,372.00     |
|          | By <b>(as per details)</b><br><b>EUC-G Mannem</b><br><b>TDS-2% Equipment Hire Charges</b><br><i>Being amount transferred to G Mannem Towards sump &amp; septic tank earth levelling and debris lifting at Block A southside driveway and debris shifting from southside driveway block A. Voucher no 9901</i> | Payment<br>9,209.00 Dr<br>184.00 Cr  | PAY/11005 |              | 9,025.00     |
|          | Carried Over                                                                                                                                                                                                                                                                                                  |                                      |           | 30,52,074.38 | 17,51,462.00 |

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| Date     | Particulars                                                                                                                                                                                                                                                                                                                                                              | Vch Type                             | Vch No.   | Debit        | Credit       |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------|--------------|--------------|
|          | Brought Forward                                                                                                                                                                                                                                                                                                                                                          |                                      |           | 30,52,074.38 | 17,51,462.00 |
| 8-Sep-22 | By (as per details)<br>CONJBDW-G.Mannem-Earth Work<br>TDS-1% Contract<br><i>Being amount transferred G Mannem<br/>Towards septic tank &amp; sump area upto 7m<br/>boundary plinth beam casting &amp; earth work<br/>excavation &amp; PCC work doen and purchase<br/>material unloading in the site stores and<br/>other miscellaneous work done. Voucher no<br/>1435</i> | Payment<br>8,775.00 Dr<br>88.00 Cr   | PAY/11006 |              | 8,687.00     |
|          | By (as per details)<br>CONJBDW-K.Kumar<br>TDS-1% Contract<br><i>Being amount transferred K Kumar Towards<br/>flat no 701 702 703 electrical altration work<br/>doen at lumpsum fixing and other<br/>miscellaenous work done. Voucher no 1436</i>                                                                                                                         | Payment<br>4,000.00 Dr<br>40.00 Cr   | PAY/11007 |              | 3,960.00     |
|          | By (as per details)<br>CONJBDW-P Praveen Kumar<br>TDS-1% Contract<br><i>Being amount transferred to P Praveen<br/>Towards electrical panels fixing &amp; L angle 13<br/>L holes making work done and 7th floor door<br/>frames assembling &amp; cutting &amp; holes making<br/>work done. Voucher no 1437</i>                                                            | Payment<br>3,000.00 Dr<br>30.00 Cr   | PAY/11008 |              | 2,970.00     |
|          | By (as per details)<br>CONJBDW-V.BalaKrishna<br>TDS-1% Contract<br><i>Being amount transferred to V Balakrishna<br/>Towards plinth beam casting work done at<br/>septic tank area and flat no 602 605 515<br/>conceled tanks plastering work done and flat<br/>no 706 707 708 &amp; 709 granite coping<br/>finishings work done. Voucher no 1438</i>                     | Payment<br>14,500.00 Dr<br>145.00 Cr | PAY/11009 |              | 14,355.00    |
|          | By (as per details)<br>CONJBDW-V.BalaKrishna<br>TDS-1% Contract<br><i>Being amount transferred to V Balakrishna<br/>Towards rod bending &amp; centring work at<br/>near septic tank and bathroom tiles shifting<br/>at 405 605 602 &amp; 301 flat large tiles shifting<br/>work done. Voucher no 1439</i>                                                                | Payment<br>8,700.00 Dr<br>87.00 Cr   | PAY/11010 |              | 8,613.00     |
|          | By (as per details)<br>CONT-B.Jogaiah<br>TDS-1% Contract<br><i>Being amount transferred to B Jogaiah<br/>Towards as per the credit balance 7762/-<br/>Voucher no 1440</i>                                                                                                                                                                                                | Payment<br>3,000.00 Dr<br>30.00 Cr   | PAY/11011 |              | 2,970.00     |
|          | By (as per details)<br>CONT-K.Kumar<br>TDS-1% Contract<br><i>Being amount transferred to K Kumar<br/>Towards as per the credit balance 6119/-<br/>Voucher no 1441</i>                                                                                                                                                                                                    | Payment<br>5,000.00 Dr<br>50.00 Cr   | PAY/11012 |              | 4,950.00     |
|          | Carried Over                                                                                                                                                                                                                                                                                                                                                             |                                      |           | 30,52,074.38 | 17,97,967.00 |

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| Date      | Particulars                                                                                                                                                                                                               | Vch Type                             | Vch No.   | Debit        | Credit       |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                           |                                      |           | 30,52,074.38 | 17,97,967.00 |
| 8-Sep-22  | By (as per details)<br>CONT-MD Khudoos<br>TDS-1% Contract<br><i>Being amount transferred to MD Khuddus<br/>Towards as per the credit balance 25232/-<br/>Voucher no 1442</i>                                              | Payment<br>15,000.00 Dr<br>150.00 Cr | PAY/11013 |              | 14,850.00    |
|           | By (as per details)<br>CONT-D.Mewalal<br>TDS-1% Contract<br><i>Being amount transferred to D Mewalal<br/>Towards as per the credit balance 56298/-<br/>Voucher no 1443</i>                                                | Payment<br>20,000.00 Dr<br>200.00 Cr | PAY/11014 |              | 19,800.00    |
|           | By (as per details)<br>CONT-N Sharada<br>TDS-1% Contract<br><i>Being amount transferred to N sharadha<br/>Towards as per the credit balance 11672/-<br/>Voucher no 1444</i>                                               | Payment<br>5,000.00 Dr<br>50.00 Cr   | PAY/11015 |              | 4,950.00     |
|           | By (as per details)<br>CONT-P Praveen Kumar<br>TDS-1% Contract<br><i>Being amount transferred to P Praveen<br/>Kumar Towards as per the credit balance<br/>23882/- Voucher no 1445</i>                                    | Payment<br>15,000.00 Dr<br>150.00 Cr | PAY/11016 |              | 14,850.00    |
|           | By (as per details)<br>CONT-V.Balakrishna<br>TDS-1% Contract<br><i>Being amount transferred to V Balakrishna<br/>Towards as per the credit balance 14865/-<br/>Voucher no 1446</i>                                        | Payment<br>9,000.00 Dr<br>90.00 Cr   | PAY/11017 |              | 8,910.00     |
|           | By (as per details)<br>CONT-Om Prakash Singh<br>TDS-1% Contract<br><i>Being amount transferred to Om Prakash<br/>Towards as per the credit balance 187258/-<br/>Voucher no 1447</i>                                       | Payment<br>25,000.00 Dr<br>250.00 Cr | PAY/11018 |              | 24,750.00    |
|           | By (as per details)<br>CONT-B.Ramesh<br>TDS-1% Contract<br><i>Being amount transferred to B Ramesh<br/>Towards as per the credit balance 5055/-<br/>Voucher no 1448</i>                                                   | Payment<br>5,000.00 Dr<br>50.00 Cr   | PAY/11019 |              | 4,950.00     |
| 9-Sep-22  | By SP-SSLLP Logistics<br><i>Being amt transfer to Ssllp Logistics towards<br/>qc report &amp; service charges,mechanical<br/>engineering charges against bill no's: 10505<br/>&amp; 10471,10485,10494 dtd: 31.08.2022</i> | Payment                              | PAY/11022 |              | 47,232.00    |
| 10-Sep-22 | By SP-SSLLP Common Expenses<br><i>Being amt transfer to ssllp common<br/>expenses towards lemoind creatives<br/>advance payment</i>                                                                                       | Payment                              | PAY/11023 |              | 1,21,031.00  |
|           | Carried Over                                                                                                                                                                                                              |                                      |           | 30,52,074.38 | 20,59,290.00 |

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| Date      | Particulars                                                                                                                                                    | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                |          |           | 30,52,074.38 | 20,59,290.00 |
| 10-Sep-22 | By <b>WO-Hitech Power Enterprises</b><br><i>Being amt transfer to Hitech Power Enterprises on 50% advance payment on dumping the panel boards at site</i>      | Payment  | PAY/11024 |              | 4,34,250.00  |
|           | By <b>SUP-Summit Sales LLP</b><br><i>Being amt transfer to Summit Sales LLP towards against credit balances</i>                                                | Payment  | PAY/11025 |              | 5,00,000.00  |
|           | By <b>SUP-Rainbow UPVC Doors and Windows</b><br><i>Being amt transfer to Rainbow upvc doors &amp; windows towards against credit balances</i>                  | Payment  | PAY/11026 |              | 50,000.00    |
|           | By <b>SUP-Adilabad Timber Mart</b><br><i>Being amt transfer to Adilabad Timber Mart towards against credit balances</i>                                        | Payment  | PAY/11027 |              | 50,000.00    |
|           | By <b>SUP-Dilpreet Tubes Pvt. Ltd.</b><br><i>Being amt transfer to Dilpreet Tubes Pvt Ltd towards against credit balances</i>                                  | Payment  | PAY/11028 |              | 50,000.00    |
|           | By <b>SUP-Praful Sanitary</b><br><i>Being amt transfer to Praful Sanitary towards against credit balances</i>                                                  | Payment  | PAY/11029 |              | 50,000.00    |
|           | By <b>SUP-M.Sudarshan</b><br><i>Being amt transfer to M.Sudarshna towards against credit balances</i>                                                          | Payment  | PAY/11030 |              | 25,000.00    |
|           | By <b>SP-Leomind Creatives</b><br><i>Being amt transfer to Leomind Creatives towards against credit balances</i>                                               | Payment  | PAY/11031 |              | 25,000.00    |
|           | By <b>SUP- V.Karunakar Reddy</b><br><i>Being amt transfer to Karunakar Reddy towards against credit balances</i>                                               | Payment  | PAY/11032 |              | 14,695.00    |
|           | By <b>SUP -SFS Hardware</b><br><i>Being amt transfer to SFS Hardware towards against credit balances</i>                                                       | Payment  | PAY/11033 |              | 25,000.00    |
|           | By <b>SUP - Sri Arihant Steels</b><br><i>Being amt transfer to Sri Arhant Steels towards against credit balances</i>                                           | Payment  | PAY/11034 |              | 25,000.00    |
|           | By <b>SUP-M/s. Leela Steel Railing &amp; Furniture</b><br><i>Being amt transfer to Leela Steel Railing &amp; Glass Railing towards against credit balances</i> | Payment  | PAY/11035 |              | 15,000.00    |
|           | By <b>OTHLOAN-ICICI Bank -Open Card</b><br><i>Being amt transfer to icici open card t/w a suresh open card exp 03-09-2022 to 19-9-22.</i>                      | Contra   | CON/10174 |              | 24,000.00    |
|           | By <b>SUP-Elegant Enterprises</b><br><i>Being amt transfer to Elegant Enterprises towards against credit balances</i>                                          | Payment  | PAY/11036 |              | 15,000.00    |
|           | By <b>SUP-Shubham Enterprises</b><br><i>Being amt transfer to Shubham Enterprises towards against credit balances</i>                                          | Payment  | PAY/11037 |              | 15,000.00    |
|           | Carried Over                                                                                                                                                   |          |           | 30,52,074.38 | 33,77,235.00 |

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| Date      | Particulars                                                                                                                                                                       | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                   |          |           | 30,52,074.38 | 33,77,235.00 |
| 10-Sep-22 | By SUP-Hyderabad Commercial Kitchen Equipment Manufact<br><i>Being amt transfer to Hyderabad Commercial kitchen equipment towards against credit balances</i>                     | Payment  | PAY/11038 |              | 15,000.00    |
|           | By SUP-P.B.SHAH & CO.(HYD)<br><i>Being amt transfer to P.B shah &amp; co towards against credit balances</i>                                                                      | Payment  | PAY/11039 |              | 21,290.00    |
|           | By SUP-SS Commercials<br><i>Being amt transfer to SS Commercials towards against credit balances</i>                                                                              | Payment  | PAY/11040 |              | 15,000.00    |
|           | By SUP-Maa Sai Seatings<br><i>Being amt transfer to Maa Sai Seatings towards against credit balances</i>                                                                          | Payment  | PAY/11041 |              | 15,000.00    |
|           | By CONT-Abdul Qadeer<br><i>Being amt transfer to Abdul Qadeer towards against credit balances</i>                                                                                 | Payment  | PAY/11042 |              | 15,000.00    |
|           | By SUP-Siddarth Enterprises<br><i>Being amt transfer to Siddarth Enterprises towards against credit balances</i>                                                                  | Payment  | PAY/11043 |              | 6,748.00     |
|           | By SP-Mehta Propproperty Online Private Limited<br><i>Being amt transfer to mehta properperties online p ltd t/w agnst credit balance.</i>                                        | Payment  | PAY/11044 |              | 9,962.00     |
|           | To SHAREHOLDER-Modi Properties Pvt Ltd<br><i>Being chq 958644 received from mppl t/w funds received from gmr through partner capital.</i>                                         | Receipt  | REC/10100 | 15,00,000.00 |              |
| 12-Sep-22 | By SUP-Sunil Fastners<br><i>Chq No: 027162 Being chq issued to Sunil Fastners towards purchase of gi clamps on 100% advance payment against po no: 91690 &amp; req no: 142177</i> | Payment  | PAY/11045 |              | 1,475.00     |
|           | By OE-Electricity Supply<br><i>Chq No: 027163 Being chq issued to TSSPDCL towards electricity charges for the month of Aug ' 22 USC NO: 111939194</i>                             | Payment  | PAY/11046 |              | 82,904.00    |
| 14-Sep-22 | By EMP-A Suresh Salary A/c<br><i>Being amt transfer to A.Suresh towards mobile&amp;Conveyance allowances for the month of aug-22</i>                                              | Payment  | PAY/11047 |              | 742.00       |
|           | By EMP-Sada Nagamalleswara Rao Salary A/c<br><i>Being amt transfer to Sada nagamalleswara rao towards mobile&amp;Conveyance allowances for the month of aug-22</i>                | Payment  | PAY/11048 |              | 1,899.00     |
|           | By EMP-Syed Mushtaq Salary A/c<br><i>Being amt transfer to syed mushtaq towards mobile&amp;Conveyance allowances for the month of aug-22</i>                                      | Payment  | PAY/11049 |              | 1,708.00     |
|           | Carried Over                                                                                                                                                                      |          |           | 45,52,074.38 | 35,63,963.00 |

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                          | Vch Type                           | Vch No.   | Debit        | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                      |                                    |           | 45,52,074.38 | 35,63,963.00 |
| 14-Sep-22 | By <b>EMP-S Kuldeep Krishna Salary A/c</b><br><i>Being amt transfer to kuldeep krishna towards mobile allowances for the month of aug-22</i>                                                                                                                                                                                         | Payment                            | PAY/11050 |              | 399.00       |
|           | By <b>EMP-Ilam Ramakrishna</b><br><i>Being amt transfer to ramakrishna towards mobile allowances for the month of aug-22</i>                                                                                                                                                                                                         | Payment                            | PAY/11051 |              | 399.00       |
|           | By <b>EMP-Naikam Anitha</b><br><i>Being amt transfer to anitha towards mobile allowances for the month of aug-22</i>                                                                                                                                                                                                                 | Payment                            | PAY/11052 |              | 399.00       |
|           | By <b>EMP-Asma Nabi Shaik</b><br><i>Being amt transfer to asma towards mobile allowances for the month of aug-22</i>                                                                                                                                                                                                                 | Payment                            | PAY/11053 |              | 399.00       |
|           | By <b>EMP-Dulla Devi</b><br><i>Being amt transfer to devi towards mobile allowances for the month of aug-22</i>                                                                                                                                                                                                                      | Payment                            | PAY/11054 |              | 399.00       |
| 15-Sep-22 | By <b>(as per details)</b><br><b>CONJBDW-G.Mannem-Earth Work</b><br><b>TDS-1% Contract</b><br><i>Being amount transferred to G Mannem Towards A Block totlot area plinth beam purpose excavation work done and water line cutting debris removing work done and purchase material unload in the site stores Voucher no 1453</i>      | Payment<br>6,250.00 Dr<br>63.00 Cr | PAY/11056 |              | 6,187.00     |
|           | By <b>(as per details)</b><br><b>CONJBDW-K.Kumar</b><br><b>TDS-1% Contract</b><br><i>Being amount transferred to K Kumar Towards flat no 401 402 &amp; 403 electrical altration work doen and lumpsum fixing Voucher no 1454</i>                                                                                                     | Payment<br>4,000.00 Dr<br>40.00 Cr | PAY/11057 |              | 3,960.00     |
|           | By <b>(as per details)</b><br><b>CONJBDW-K Padma</b><br><b>TDS-1% Contract</b><br><i>Being amount transferred to K Padma Towards water line purpose cutting road inside GSB &amp; DLC material laying work done. Voucher no 1455</i>                                                                                                 | Payment<br>8,800.00 Dr<br>88.00 Cr | PAY/11058 |              | 8,712.00     |
|           | By <b>(as per details)</b><br><b>CONJBDW-V.BalaKrishna</b><br><b>TDS-1% Contract</b><br><i>Being amount transferred to V Balakrishna Towards tot lot area plinth beam casting work done and flat no 407 to 413 granite coping work done and flat no 307 308 406 additional electrical points finishing work done Voucher no 1456</i> | Payment<br>9,925.00 Dr<br>99.00 Cr | PAY/11059 |              | 9,826.00     |
|           | Carried Over                                                                                                                                                                                                                                                                                                                         |                                    |           | 45,52,074.38 | 35,94,643.00 |

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| Date      | Particulars                                                                                                                                                                                                                                                                                   | Vch Type                             | Vch No.   | Debit        | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                               |                                      |           | 45,52,074.38 | 35,94,643.00 |
| 15-Sep-22 | By (as per details)<br>CONJBWDW-V.BalaKrishna<br>TDS-1% Contract<br><i>Being amount transferred to V Balakrishna<br/>Towards A Block 515 flat cargo tiles &amp;<br/>bathroom tiles shifting work done and water<br/>line cutting road GSB &amp; DLC laying work<br/>done. Voucher no 1457</i> | Payment<br>8,600.00 Dr<br>86.00 Cr   | PAY/11060 |              | 8,514.00     |
|           | By (as per details)<br>CONT-Ravichand Machgaiya<br>TDS-1% Contract<br><i>Being amount transferred to Ravichand<br/>Machgaiya Towards as per the credit<br/>balance 46547/- Voucher no 1458</i>                                                                                                | Payment<br>25,000.00 Dr<br>250.00 Cr | PAY/11061 |              | 24,750.00    |
|           | By (as per details)<br>CONT-Om Prakash Singh<br>TDS-1% Contract<br><i>Being amount transferred to Om Prakash<br/>singh Towards as per the credit balance<br/>162258/- Voucher no 1459</i>                                                                                                     | Payment<br>30,000.00 Dr<br>300.00 Cr | PAY/11062 |              | 29,700.00    |
|           | By (as per details)<br>CONT-N Sharada<br>TDS-1% Contract<br><i>Being amount transferred to N Sharadha<br/>Towards as per the credit balance 125264/-<br/>Voucher no 1460</i>                                                                                                                  | Payment<br>30,000.00 Dr<br>300.00 Cr | PAY/11063 |              | 29,700.00    |
|           | By (as per details)<br>CONT-B.Jogaiah<br>TDS-1% Contract<br><i>Being amount transferred to B Jogaiah<br/>Towards as per the credit balance 21512/-<br/>Voucher no 1461</i>                                                                                                                    | Payment<br>15,000.00 Dr<br>150.00 Cr | PAY/11064 |              | 14,850.00    |
|           | By (as per details)<br>CONT-D.Mewalal<br>TDS-1% Contract<br><i>Being amount transferred to Mewalal<br/>Towards as per the credit balance 36298/-<br/>Voucher no 1462</i>                                                                                                                      | Payment<br>20,000.00 Dr<br>200.00 Cr | PAY/11065 |              | 19,800.00    |
|           | By (as per details)<br>CONT-MD Khudoos<br>TDS-1% Contract<br><i>Being amount transferred to MD Khuddus<br/>Towards as per the credit balance 97032/-<br/>Voucher no 1463</i>                                                                                                                  | Payment<br>25,000.00 Dr<br>250.00 Cr | PAY/11066 |              | 24,750.00    |
|           | By (as per details)<br>CONT-Mallam Naresh<br>TDS-1% Contract<br><i>Being amount transferred to Mallem Naresh<br/>Towards as per the credit balance 19221/-<br/>Voucher no 1464</i>                                                                                                            | Payment<br>10,000.00 Dr<br>100.00 Cr | PAY/11067 |              | 9,900.00     |
|           | Carried Over                                                                                                                                                                                                                                                                                  |                                      |           | 45,52,074.38 | 37,56,607.00 |

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                       | Vch Type                             | Vch No.   | Debit        | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                   |                                      |           | 45,52,074.38 | 37,56,607.00 |
| 15-Sep-22 | By (as per details)<br>CONT-Nenavath Jayaram<br>TDS-1% Contract<br><i>Being amount transferred to Nenavath<br/>Jairam Towards as per the credit<br/>balance 13440/- Voucher no 1465</i>                                                                                                                                           | Payment<br>10,000.00 Dr<br>100.00 Cr | PAY/11068 |              | 9,900.00     |
|           | By (as per details)<br>CONT-Mallam's Enterprises<br>TDS-1% Contract<br><i>Being amount transferred to Mallam Enter<br/>prises Towards as per the credit balance<br/>96487/- Voucher no 1466</i>                                                                                                                                   | Payment<br>25,000.00 Dr<br>250.00 Cr | PAY/11069 |              | 24,750.00    |
|           | By (as per details)<br>CONT-P Gangadhar (Painting Work)<br>TDS-1% Contract<br><i>Being amount transferred to P Gangadhar<br/>Towards as per the credit balance 71242/-<br/>Voucher no 1467</i>                                                                                                                                    | Payment<br>25,000.00 Dr<br>250.00 Cr | PAY/11070 |              | 24,750.00    |
|           | By (as per details)<br>CONT-P Praveen Kumar<br>TDS-1% Contract<br><i>Being amount transferred to P Praveen<br/>Towards as per the credit balance 8880/-<br/>Voucher no 1468</i>                                                                                                                                                   | Payment<br>5,000.00 Dr<br>50.00 Cr   | PAY/11071 |              | 4,950.00     |
|           | By (as per details)<br>EUC-Manish Kumar<br>TDS-2% Equipment Hire Charges<br><i>Being amount transferred to Manish Kumar<br/>Towards site approaching road cc dressing<br/>work for laying concrete purpose. Voucher<br/>no 9937</i>                                                                                               | Payment<br>1,050.00 Dr<br>21.00 Cr   | PAY/11072 |              | 1,029.00     |
|           | By (as per details)<br>EUC-G Mannem<br>TDS-2% Equipment Hire Charges<br><i>Being amount transferred to G Mannem<br/>Towards Block A debris shifting from<br/>driveway and mud lifting from site<br/>approaching road and debris shifting from<br/>site approaching road for water pipeline<br/>laying purpose Voucher no 9939</i> | Payment<br>18,995.00 Dr<br>380.00 Cr | PAY/11073 |              | 18,615.00    |
|           | By SL-Bajaj Housing Finance Ltd<br><i>Being ECS transfer to bajaj housing finance<br/>ltd t/w project loan interest as on 15-09<br/>-2022.</i>                                                                                                                                                                                    | Payment                              | PAY/11074 |              | 6,55,295.00  |
| 16-Sep-22 | By SP-SSLLP Logistics<br><i>Being amt transfer to Ssllp Logistics<br/>towards advertising service charges for the<br/>month of aug ' 22 against bill no: SSLOG22<br/>-23/10517 dtd: 31.08.22</i>                                                                                                                                  | Payment                              | PAY/11080 |              | 5,604.00     |
|           | Carried Over                                                                                                                                                                                                                                                                                                                      |                                      |           | 45,52,074.38 | 45,01,500.00 |

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| Date      | Particulars                                                                                                                                                                 | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                             |          |           | 45,52,074.38 | 45,01,500.00 |
| 16-Sep-22 | By <b>SUP- M Indra Reddy</b><br><i>Being amount transferred to Indra Reddy Towards stone dust for tiles laying purpose and GSB for road works purpose . Voucher no 6574</i> | Payment  | PAY/11081 |              | 55,800.00    |
|           | By <b>OTHLOAN-ICICI Bank -Open Card</b><br><i>Being amt transfer to icici open card t/w a suresh open card exp from 09-09-22 to 16 -09-22.</i>                              | Contra   | CON/10178 |              | 13,000.00    |
|           | By <b>SUP-Roshini Electricals</b><br><i>Being amt transfer to roshini electricalas t/w agnst credit balance.</i>                                                            | Payment  | PAY/11082 |              | 3,245.00     |
| 17-Sep-22 | By <b>SUP-Vivid World</b><br><i>Being amt transfer to Vivid World towards against credit balances</i>                                                                       | Payment  | PAY/11084 |              | 655.00       |
|           | By <b>SUP-Summit Sales LLP</b><br><i>Being amt transfer to Summit Sales LLP towards against credit balances</i>                                                             | Payment  | PAY/11085 |              | 5,00,000.00  |
|           | By <b>SUP-Rainbow UPVC Doors and Windows</b><br><i>Being amt transfer to Raibow Upvc Doors &amp; Windows towards against credit balances</i>                                | Payment  | PAY/11086 |              | 1,00,000.00  |
|           | By <b>SUP-Dilpreet Tubes Pvt. Ltd.</b><br><i>Being amt transfer to Dilpreet Tubes Pvt Ltd towards against credit balances</i>                                               | Payment  | PAY/11087 |              | 75,000.00    |
|           | By <b>SUP-Adilabad Timber Mart</b><br><i>Being amt transfer to Adilabad Timber Mart towards against credit balances</i>                                                     | Payment  | PAY/11088 |              | 25,000.00    |
|           | By <b>SUP-Praful Sanitary</b><br><i>Being amt transfer to Praful Sanitary towards against credit balances</i>                                                               | Payment  | PAY/11089 |              | 75,000.00    |
|           | By <b>SUP-M.Sudarshan</b><br><i>Being amt transfer to M.Sudarshan towards against credit balances</i>                                                                       | Payment  | PAY/11090 |              | 25,000.00    |
|           | By <b>SUP -SFS Hardware</b><br><i>Being amt transfer to SFS Hardware towards against credit balances</i>                                                                    | Payment  | PAY/11091 |              | 40,000.00    |
|           | By <b>SUP-Dhatri Enterprises</b><br><i>Being amt transfer to Dhatri Enterprises towards against credit balances</i>                                                         | Payment  | PAY/11092 |              | 30,000.00    |
|           | By <b>SUP-Linus Consultants Pvt Ltd</b><br><i>Being amt transfer to Linus Consultants Pvt Ltd against credit balances</i>                                                   | Payment  | PAY/11093 |              | 1,16,820.00  |
|           | By <b>SUP-Hyderabad Commercial Kitchen Equipment Manufact</b><br><i>Being amt transfer to Hyderabad Commercial Kitchen Equipment towards against credit balances</i>        | Payment  | PAY/11094 |              | 2,526.00     |
|           | By <b>SP-Leomind Creatives</b><br><i>Being amt transfer to Leomind Creatives towards against credit balances</i>                                                            | Payment  | PAY/11095 |              | 62,162.00    |
|           | Carried Over                                                                                                                                                                |          |           | 45,52,074.38 | 56,25,708.00 |

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| Date      | Particulars                                                                                                                                                                                  | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                              |          |           | 45,52,074.38 | 56,25,708.00 |
| 17-Sep-22 | By <b>SP- Sri Bhavani Ads</b><br><i>Being amt transfer to Sri Bhavani Ads towards against credit balances</i>                                                                                | Payment  | PAY/11096 |              | 52,650.00    |
|           | By <b>SUP-GP. Buildcon Materials</b><br><i>Being amt transfer to G.P Buildcon Materials towards against credit balances</i>                                                                  | Payment  | PAY/11097 |              | 25,000.00    |
|           | By <b>SUP-SS Commercial</b> s<br><i>Being amt transfer to SS Commercial towards against credit balances</i>                                                                                  | Payment  | PAY/11098 |              | 8,000.00     |
|           | By <b>SUP - Sri Arihant Steels</b><br><i>Being amt transfer to Sri Arihant Steels towards against credit balances</i>                                                                        | Payment  | PAY/11099 |              | 39,758.00    |
|           | By <b>SUP-Shubham Enterprises</b><br><i>Being amt transfer to Shubham Enterprises towards against credit balances</i>                                                                        | Payment  | PAY/11100 |              | 19,672.00    |
|           | By <b>SUP-Cosmo Durables Pvt Ltd</b><br><i>Being amt transfer to Cosmo Durables Pvt Ltd towards against credit balances</i>                                                                  | Payment  | PAY/11101 |              | 21,681.00    |
|           | By <b>SP-Naveen Ads</b><br><i>Being amt transfer to Naveen Ads towards against credit balances</i>                                                                                           | Payment  | PAY/11102 |              | 21,060.00    |
|           | By <b>SUP-Maa Sai Seatings</b><br><i>Being amt transfer to Maa Sai Seatings towards against credit balances</i>                                                                              | Payment  | PAY/11103 |              | 39,134.00    |
|           | By <b>SUP-Reflections Electricals (P) Ltd.</b><br><i>Being amt transfer to Reflections Electricals Pvt Ltd towards against credit balances</i>                                               | Payment  | PAY/11104 |              | 11,151.00    |
|           | By <b>SUP-Elegant Enterprises</b><br><i>Being amt transfer to Elegant Enterprises towards against credit balances</i>                                                                        | Payment  | PAY/11105 |              | 7,883.00     |
|           | By <b>SUP-M M Aqua Systems</b><br><i>Being amt transfer to MM Aqua Systems towards against credit balances</i>                                                                               | Payment  | PAY/11106 |              | 6,219.00     |
|           | By <b>SUP-M/s. Leela Steel Railing &amp; Furniture</b><br><i>Being amt transfer to Leela Steel Railing &amp; Furniture towards against credit balances</i>                                   | Payment  | PAY/11107 |              | 21,109.00    |
|           | By <b>WO-Nandana Fire Protection</b><br><i>Being amt transfer to Nandana fire protection towards Ms fabrication work on 20 % advance payment against vide po.no. 91333 req.no.142163</i>     | Payment  | PAY/11108 |              | 22,352.00    |
|           | By <b>SUP - Veeramsetty Srinivas</b><br><i>Being amt transfer to Veeramsetty srinivas towards purchase of floor paint Indigo on 100% adv payment against vide po.no. 91773 req.no.142191</i> | Payment  | PAY/11109 |              | 9,058.00     |
|           | By <b>SUP - Andhra Pumps &amp; Motors</b><br><i>Being amt transfer to andhra pumps &amp; motors t/w agnst credit balance.</i>                                                                | Payment  | PAY/11110 |              | 2,950.00     |
|           | Carried Over                                                                                                                                                                                 |          |           | 45,52,074.38 | 59,33,385.00 |

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                                               | Vch Type                           | Vch No.   | Debit        | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                           |                                    |           | 45,52,074.38 | 59,33,385.00 |
| 17-Sep-22 | By <b>SP-Social DNA</b><br><i>Being amt transfer to social dna t/w agnst credit balance.</i>                                                                                                                                                                                                                                                              | Payment                            | PAY/11111 |              | 870.00       |
|           | To <b>SHAREHOLDER-Modi Properties Pvt Ltd</b><br><i>Being chq.049802 received from mppl t/w funds received from gmr through partner capital.</i>                                                                                                                                                                                                          | Receipt                            | REC/10103 | 15,00,000.00 |              |
| 18-Sep-22 | To <b>BANK-Indusind CA 250001011960</b><br><i>Being internal transfer.</i>                                                                                                                                                                                                                                                                                | Contra                             | CON/10182 | 1,46,000.00  |              |
|           | To <b>BANK-Indusind CA 250001011960</b><br><i>Being internal transfer.</i>                                                                                                                                                                                                                                                                                | Contra                             | CON/10183 | 6,13,200.00  |              |
| 21-Sep-22 | To <b>BANK-Indusind CA 250001011960</b><br><i>Being internal transfer.</i>                                                                                                                                                                                                                                                                                | Contra                             | CON/10187 | 3,80,330.00  |              |
| 22-Sep-22 | By <b>(as per details)</b><br><b>CONJBDW-G.Mannem-Earth Work</b><br><b>TDS-1% Contract</b><br><i>Being amount transferred to G Mannem Towards water pipe line laying purpose cutting road debris removing work done and ght site main road peripheral road debris cleaning work done and purchase material unload in the site stores. Voucher no 1469</i> | Payment<br>9,050.00 Dr<br>91.00 Cr | PAY/11113 |              | 8,959.00     |
|           | By <b>(as per details)</b><br><b>CONJBDW-K.Kumar</b><br><b>TDS-1% Contract</b><br><i>Being amount transferred to K Kumar Towards flat no 501 502 503 electrical altration work done lumpsum fixing Voucher no 1470</i>                                                                                                                                    | Payment<br>4,000.00 Dr<br>40.00 Cr | PAY/11114 |              | 3,960.00     |
|           | By <b>(as per details)</b><br><b>CONJBDW-K Padma</b><br><b>TDS-1% Contract</b><br><i>Being amount transferred to K Padma Towards ght main side road water pipeline laying purpose cutting road rmc levelling work done &amp; DLC laying work done and damaged footpath rework &amp; replastering work done. Voucher no 1471</i>                           | Payment<br>9,000.00 Dr<br>90.00 Cr | PAY/11115 |              | 8,910.00     |
|           | By <b>(as per details)</b><br><b>CONJBDW-V.BalaKrishna</b><br><b>TDS-1% Contract</b><br><i>Being amount transferred to V Balakrishna Towards balance plinth beam casting work done near septic tank area Voucher no 1472</i>                                                                                                                              | Payment<br>2,475.00 Dr<br>25.00 Cr | PAY/11116 |              | 2,450.00     |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                              |                                    |           | 71,91,604.38 | 59,58,534.00 |

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                                             | Vch Type                             | Vch No.   | Debit        | Credit       |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                         |                                      |           | 71,91,604.38 | 59,58,534.00 |
| 22-Sep-22 | By (as per details)<br>CONJBDW-V.BalaKrishna<br>TDS-1% Contract<br><i>Being amount transferred to V Balakrishna<br/>Towards flat no 307 308 309 310 general<br/>cleaning luppum screening &amp; cleaning at<br/>floor area and large tiles shifting from GMR<br/>to GHT site and tanbrown granite shifting<br/>from SOV to GHT site Voucher no 1473</i> | Payment<br>15,400.00 Dr<br>154.00 Cr | PAY/11117 |              | 15,246.00    |
|           | By (as per details)<br>CONT-B.Jogaiah<br>TDS-1% Contract<br><i>Being amount transferred to B Jogaiah<br/>Towards as per the credit balance 6512/-<br/>Voucher no 1474</i>                                                                                                                                                                               | Payment<br>3,000.00 Dr<br>30.00 Cr   | PAY/11118 |              | 2,970.00     |
|           | By (as per details)<br>CONT-D.Mewalal<br>TDS-1% Contract<br><i>Being amount transferred to D Mewalal<br/>Towards as per the credit balance 86188/-<br/>Voucher no 1475</i>                                                                                                                                                                              | Payment<br>20,000.00 Dr<br>200.00 Cr | PAY/11119 |              | 19,800.00    |
|           | By (as per details)<br>CONT-Kamalesh Kumar<br>TDS-1% Contract<br><i>Being amount transferred to Kamlesh Kumar<br/>Towards as per the credit balance 61747/-<br/>Voucher no 1476</i>                                                                                                                                                                     | Payment<br>20,000.00 Dr<br>200.00 Cr | PAY/11120 |              | 19,800.00    |
|           | By (as per details)<br>CONT-K.Kumar<br>TDS-1% Contract<br><i>Being amount transferred to K Kumar<br/>Towards as per the credit balance 29119/-<br/>Voucher no 1477</i>                                                                                                                                                                                  | Payment<br>15,000.00 Dr<br>150.00 Cr | PAY/11121 |              | 14,850.00    |
|           | By (as per details)<br>CONT-Mallam's Enterprises<br>TDS-1% Contract<br><i>Being amount transferred to Mallam<br/>Enterprises Towards as per the credit<br/>balance 97390/- Voucher no 1478</i>                                                                                                                                                          | Payment<br>25,000.00 Dr<br>250.00 Cr | PAY/11122 |              | 24,750.00    |
|           | By (as per details)<br>CONT-Mallam Naresh<br>TDS-1% Contract<br><i>Being amount transferred to Mallam Naresh<br/>Towards as per the credit balance 9221/-<br/>Voucher no 1479</i>                                                                                                                                                                       | Payment<br>5,000.00 Dr<br>50.00 Cr   | PAY/11123 |              | 4,950.00     |
|           | By (as per details)<br>CONT-MD Khudoos<br>TDS-1% Contract<br><i>Being amount transferred to MD Khuddus<br/>Towards as per the credit balance 197682/-<br/>Voucher no 1480</i>                                                                                                                                                                           | Payment<br>30,000.00 Dr<br>300.00 Cr | PAY/11124 |              | 29,700.00    |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                            |                                      |           | 71,91,604.38 | 60,90,600.00 |

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                                                          | Vch Type                             | Vch No.   | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                                      |                                      |           | 71,91,604.38 | 60,90,600.00 |
| 22-Sep-22 | By (as per details)<br>CONT-N Sharada<br>TDS-1% Contract<br><i>Being amount transferred to N Sharada<br/>Towards as per the credit balance 95264/-<br/>Voucher no 1482</i>                                                                                                                                                                                           | Payment<br>25,000.00 Dr<br>250.00 Cr | PAY/11125 |              | 24,750.00    |
|           | By (as per details)<br>CONT-Om Prakash Singh<br>TDS-1% Contract<br><i>Being amount transferred to om prakash<br/>singh Towards as per the credit balance<br/>212948/- Voucher no 1483</i>                                                                                                                                                                            | Payment<br>25,000.00 Dr<br>250.00 Cr | PAY/11126 |              | 24,750.00    |
|           | By (as per details)<br>CONT-V.Balakrishna<br>TDS-1% Contract<br><i>Being amount transferred to V Balakrishna<br/>Towards as per the credit balance 29650/-<br/>Voucher no 1486</i>                                                                                                                                                                                   | Payment<br>23,000.00 Dr<br>230.00 Cr | PAY/11127 |              | 22,770.00    |
|           | By SUP- M Indra Reddy<br><i>Being amount transferred to M Indra Reddy<br/>Towards M Sand for Plastering work in A<br/>Block Voucher no 6601</i>                                                                                                                                                                                                                      | Payment                              | PAY/11128 |              | 22,800.00    |
|           | By (as per details)<br>EUC-Manish Kumar<br>TDS-2% Equipment Hire Charges<br><i>Being amount transferred to Manish kumar<br/>Towards flat no 307 to 308 duct chipping for<br/>water line laying purpose and A Block<br/>elevation chipping for drain pipeline laying<br/>purpose. Voucher no 9959</i>                                                                 | Payment<br>1,050.00 Dr<br>21.00 Cr   | PAY/11129 |              | 1,029.00     |
|           | By (as per details)<br>EUC-G Mannem<br>TDS-2% Equipment Hire Charges<br><i>Being amount transferred to G Mannem<br/>Towards excavation for piepline laying for<br/>sump &amp; septic tank and footing pit<br/>excavation for transformer column and<br/>trench excavation for electrical duct &amp; cable<br/>laying towards peripheral road Voucher no<br/>9960</i> | Payment<br>15,897.00 Dr<br>318.00 Cr | PAY/11130 |              | 15,579.00    |
|           | By SP-Summit Builder-Statutory Payments<br><i>Being amt transfer to Summit Builders<br/>towards agaisr credit balances</i>                                                                                                                                                                                                                                           | Payment                              | PAY/11131 |              | 71,738.00    |
|           | To Sup-Tirupati Pipe & Fittings<br><i>Being cha.350254 dt.21-02-2022 reversal to<br/>tirupati pipe &amp; fittings t/w chq steal.</i>                                                                                                                                                                                                                                 | Receipt                              | REC/10106 | 566.00       |              |
|           | To CONT-Abdul Qadeer<br><i>Being chq.852530 dt.09-04-22 reversal to<br/>abdul qadeer t/w steal chq..</i>                                                                                                                                                                                                                                                             | Receipt                              | REC/10107 | 30,818.00    |              |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                                         |                                      |           | 72,22,988.38 | 62,74,016.00 |

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| Date      | Particulars                                                                                                                                                                                                    | Vch Type                             | Vch No.   | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                |                                      |           | 72,22,988.38 | 62,74,016.00 |
| 22-Sep-22 | By (as per details)<br>CONT-Nenavath Jayaram<br>TDS-1% Contract<br><i>Being amount transferred to Nenavath<br/>Jairam Towards as per the credit balance<br/>12080/- Voucher no 1481</i>                        | Payment<br>10,000.00 Dr<br>100.00 Cr | PAY/11132 |              | 9,900.00     |
|           | By (as per details)<br>CONT-P Gangadhar (Painting Work)<br>TDS-1% Contract<br><i>Being amount transferred to P Gangadhar<br/>Towards as per the credit balance 216200/-<br/>Voucher no 1484</i>                | Payment<br>25,000.00 Dr<br>250.00 Cr | PAY/11133 |              | 24,750.00    |
|           | By (as per details)<br>CONT-Ravichand Machgaiya<br>TDS-1% Contract<br><i>Being amount transferred to Ravichand<br/>Machgaiya Towards as per the credit<br/>balance 58795/- Voucher no 1485</i>                 | Payment<br>25,000.00 Dr<br>250.00 Cr | PAY/11134 |              | 24,750.00    |
| 23-Sep-22 | By SUP-BPCL-ECMS(FLEET BUSINESS)<br><i>Being amt transfer tp Bpcl towards GHT site<br/>generator expenses from period 26-05-22 to<br/>07-09-22</i>                                                             | Payment                              | PAY/11135 |              | 7,500.00     |
| 24-Sep-22 | By SUP-Parshva Global<br><i>Being amt transfer to parshav global towards<br/>Guard alert siren on adv payment vide po.<br/>no.90703 req.no.142115</i>                                                          | Payment                              | PAY/11137 |              | 649.00       |
|           | By SP-SmatBot<br><i>Being amt transfer to smat bot towards<br/>whatsapp template msgs against bill no.<br/>AUG_SB_B_22_32 dt.29.8.22 po.no.91874<br/>dt.13.9.22 scan id.119410</i>                             | Payment                              | PAY/11138 |              | 9,500.00     |
|           | By SP- Sri Bhavani Digitals<br><i>Being amt transfer to SRI Bhavani Digitals<br/>towards hoarding charges against bill no.60<br/>dt.5.9.22 po.no.91954 dt.14.9.22 scan id.<br/>119413</i>                      | Payment                              | PAY/11139 |              | 3,696.00     |
|           | By SP-Mehta Propproperty Online Private Limited<br><i>Being amt transfer to mehta propproperty<br/>online pvt Ltd towards hoarding charges at<br/>yapral against bill no.82 dt.5.9.22 scan id.<br/>119417</i>  | Payment                              | PAY/11140 |              | 4,594.00     |
|           | By SUP-Venkateshwara Electrical Enterprises<br><i>Being amt transfer to Venkateshwara<br/>electrical enterprises towards purchase of<br/>cable tray on 10% adv payment vide po.no.<br/>91169 req.no.142137</i> | Payment                              | PAY/11141 |              | 17,143.00    |
|           | By SP-SmatBot<br><i>Being amt transfer to SmatBot towards<br/>against credit balance</i>                                                                                                                       | Payment                              | PAY/11142 |              | 9,500.00     |
|           | By SUP-P.B.SHAH & CO.(HYD)<br><i>Being amt transfer to P.B.Shah &amp; Co.Hyd<br/>towards against credit balances</i>                                                                                           | Payment                              | PAY/11143 |              | 40,000.00    |
|           | Carried Over                                                                                                                                                                                                   |                                      |           | 72,22,988.38 | 64,25,998.00 |

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| Date      | Particulars                                                                                                                                                                                                                                        | Vch Type                                   | Vch No.   | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                    |                                            |           | 72,22,988.38 | 64,25,998.00 |
| 24-Sep-22 | By <b>SUP-Linus Consultants Pvt Ltd</b><br><i>Being amount issued to Linus consultants towards purchase of cafeteria kitchen cabinets material on 50% Adv payment vide Po.no.89118 req.no.141955</i>                                               | Payment                                    | PAY/11144 |              | 29,500.00    |
|           | By <b>SUP-M/s. Leela Steel Railing &amp; Furniture</b><br><i>Being amt transfer to Leela Steel Railing &amp; Glass Railing towards against credit balances</i>                                                                                     | Payment                                    | PAY/11145 |              | 50,000.00    |
|           | By <b>SUP-M.Sudarshan</b><br><i>Being amt transfer to M.Sudarshan towards against credit balances</i>                                                                                                                                              | Payment                                    | PAY/11146 |              | 10,000.00    |
|           | By <b>SUP-Rainbow UPVC Doors and Windows</b><br><i>Being amt transfer to Raibow Upvc Doors &amp; Windows towards against credit balances</i>                                                                                                       | Payment                                    | PAY/11147 |              | 50,000.00    |
|           | By <b>SUP-Praful Sanitary</b><br><i>Being amt transfer to Praful Sanitary towards against credit balances</i>                                                                                                                                      | Payment                                    | PAY/11148 |              | 25,000.00    |
|           | By <b>SUP-Adilabad Timber Mart</b><br><i>Being amt transfer to Adilabad Timber Mart towards against credit balances</i>                                                                                                                            | Payment                                    | PAY/11149 |              | 10,000.00    |
|           | By <b>SUP-Dhatri Enterprises</b><br><i>Being amt transfer to Dhatri Enterprises towards against credit balances</i>                                                                                                                                | Payment                                    | PAY/11150 |              | 15,000.00    |
|           | By <b>SUP -SFS Hardware</b><br><i>Being amt transfer to SFS Hardware towards against credit balances</i>                                                                                                                                           | Payment                                    | PAY/11151 |              | 10,000.00    |
|           | By <b>SUP-Dilpreet Tubes Pvt. Ltd.</b><br><i>Being amt transfer to Dilpreet Tubes Pvt Ltd towards against credit balances</i>                                                                                                                      | Payment                                    | PAY/11152 |              | 10,000.00    |
|           | By <b>(as per details)</b><br><b>CONT-Homeline Infra</b><br><b>TDS-2% Contract</b><br><i>Being amt transfer to homeline infra t/w weekly on a/c payment from annexure A,B &amp; C as on 23-09-2022(Balance after this payment -1,50,83,957/-).</i> | Payment<br>10,00,000.00 Dr<br>20,000.00 Cr | PAY/11153 |              | 9,80,000.00  |
|           | By <b>SUP-GP. Buildcon Materials</b><br><i>Being amt transfer to G.P Buildcon Materials towards against credit balances</i>                                                                                                                        | Payment                                    | PAY/11154 |              | 10,000.00    |
|           | By <b>SUP-Krishna Steel Railing &amp; Glass Railing</b><br><i>Being amt transfer to Krishna Steel railing &amp; glass railing towards against credit balances</i>                                                                                  | Payment                                    | PAY/11155 |              | 10,000.00    |
|           | By <b>OTHLOAN-ICICI Bank -Open Card</b><br><i>Being amt transfer to icici open card-virtual t /w a suresh open card exp from 26-09-22 to 22-09-22.</i>                                                                                             | Contra                                     | CON/10188 |              | 15,000.00    |
|           | Carried Over                                                                                                                                                                                                                                       |                                            |           | 72,22,988.38 | 76,50,498.00 |

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**Mehta & Modi Realty Kowkur LLP (22-23)**

BANK-Yes Bank Current -009763700003091 Book : 1-Sep-22 to 30-Sep-22

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| Date      | Particulars                                                                                                                                                                                     | Vch Type     | Vch No.   | Debit          | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|----------------|--------------|
|           | Brought Forward                                                                                                                                                                                 |              |           | 72,22,988.38   | 76,50,498.00 |
| 24-Sep-22 | By (as per details)                                                                                                                                                                             | Payment      | PAY/11156 |                | 1,39,283.00  |
|           | TDS-0.10% Purchase                                                                                                                                                                              | 1,014.00 Dr  |           |                |              |
|           | TDS-1% Contract                                                                                                                                                                                 | 11,224.00 Dr |           |                |              |
|           | TDS-10% Interest                                                                                                                                                                                | 72,811.00 Dr |           |                |              |
|           | TDS-10% Professional Charges                                                                                                                                                                    | 19,630.00 Dr |           |                |              |
|           | TDS-2% Contract                                                                                                                                                                                 | 32,609.00 Dr |           |                |              |
|           | TDS-2% Equipment Hire Charges                                                                                                                                                                   | 1,395.00 Dr  |           |                |              |
|           | TDS-5% Commission/Brokerage                                                                                                                                                                     | 600.00 Dr    |           |                |              |
|           | <i>Being chq.027164 issued for tds challan t/w tds part payment for the month of Sep-22.</i>                                                                                                    |              |           |                |              |
|           | By (as per details)                                                                                                                                                                             | Payment      | PAY/11157 |                | 1,25,000.00  |
|           | Output CGST 3.75%                                                                                                                                                                               | 55,351.70 Dr |           |                |              |
|           | Output SGST 3.75%                                                                                                                                                                               | 55,351.70 Dr |           |                |              |
|           | Output CGST 9%                                                                                                                                                                                  | 510.30 Dr    |           |                |              |
|           | Output SGST 9%                                                                                                                                                                                  | 510.30 Dr    |           |                |              |
|           | Output RCM CGST 9%                                                                                                                                                                              | 6,638.00 Dr  |           |                |              |
|           | Output RCM SGST 9%                                                                                                                                                                              | 6,638.00 Dr  |           |                |              |
|           | <i>Being amt transfer to gst challan t/w weekly advance payment for Sep-22.</i>                                                                                                                 |              |           |                |              |
|           | To SHAREHOLDER-Modi Properties Pvt Ltd                                                                                                                                                          | Receipt      | REC/10108 | 10,00,000.00   |              |
|           | <i>Being chq. received from mppl t /w funds received from gmr through partner capital .</i>                                                                                                     |              |           |                |              |
| 28-Sep-22 | To SL-Bajaj Housing Finance Ltd                                                                                                                                                                 | Receipt      | REC/10109 | 1,00,00,000.00 |              |
|           | <i>Being amt received from bajaj housing finance ltd t/w project loan(total 10cr received).</i>                                                                                                 |              |           |                |              |
|           | To SUP-Shakti UPVC Industries                                                                                                                                                                   | Receipt      | REC/10110 | 14,783.00      |              |
|           | <i>Being chq.852535 dt.21-04-22 reversal to shakti upvc industries t/w steal chq(10% advance agnst po no.87313 req no.141372).</i>                                                              |              |           |                |              |
|           | To SUP-S R Electronics and Home Appliances                                                                                                                                                      | Receipt      | REC/10111 | 71,117.00      |              |
|           | <i>Being chq.089285 dt.04-06-2022 reversal to S R electronics and home appliances t/w steal chq (100% advance agnst po.88814 req no.141381).</i>                                                |              |           |                |              |
|           | To SUP-Sunil Enterprises                                                                                                                                                                        | Receipt      | REC/10112 | 9,397.00       |              |
|           | <i>Being chq.867245 dt.13-6-22 reversal to sunil enterprises t/w steal chq (100% advance agnst po.89012 req no.141887).</i>                                                                     |              |           |                |              |
| 30-Sep-22 | By SP-SSLLP Logistics                                                                                                                                                                           | Payment      | PAY/11159 |                | 1,94,180.00  |
|           | <i>chq.no.206672 Being chq issued to SSLLP Logistics towards Admin service&amp;Advertising &amp;carhire&amp;Goods against invoice no. SSLOG22-23/10541,10575,10567,10554 dt. 30.9.22</i>        |              |           |                |              |
|           | By SP-Modi Properties Pvt Ltd                                                                                                                                                                   | Payment      | PAY/11160 |                | 74,542.00    |
|           | <i>Chq.no.206695 Being Chq issued to Modi properties pvt ltd towards admin service charges for accounts manager support staff for the month of Sep-22 against bill no. MPPL10080 dt.30.9.22</i> |              |           |                |              |
|           | Carried Over                                                                                                                                                                                    |              |           | 1,83,18,285.38 | 81,83,503.00 |

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**Mehta & Modi Realty Kowkur LLP (22-23)**

BANK-Yes Bank Current -009763700003091 Book : 1-Sep-22 to 30-Sep-22

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| Date | Particulars     | Vch Type | Vch No. | Debit                 | Credit                |
|------|-----------------|----------|---------|-----------------------|-----------------------|
|      | Brought Forward |          |         | 1,83,18,285.38        | 81,83,503.00          |
|      |                 |          |         | 1,83,18,285.38        | 81,83,503.00          |
| By   | Closing Balance |          |         |                       | 1,01,34,782.38        |
|      |                 |          |         | <b>1,83,18,285.38</b> | <b>1,83,18,285.38</b> |

**Mehta & Modi Realty Kowkur LLP (22-23)**

MG Road, Ranigunj

Secunderabad

**BANK-Indusind Collection 250001092006 Book**

1-Sep-22 to 30-Sep-22

|              |                                                                                                                                                                                                   |          |           |                  | Page 1       |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------|--------------|
| Date         | Particulars                                                                                                                                                                                       | Vch Type | Vch No.   | Debit            | Credit       |
| 1-Sep-22     | To <b>Opening Balance</b>                                                                                                                                                                         |          |           | <b>25,000.00</b> |              |
| 1-Sep-22     | To CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy<br><i>Being chq.000039 received from Sarasam Komal/N.Mithun Chakravarthy flat no.A-617 receipt no.101082.</i>                              | Receipt  | REC/10092 | 25,000.00        |              |
|              | By <b>BANK-Indusind Rera 250001021950</b><br><i>Being internal transfer.</i>                                                                                                                      | Contra   | CON/10156 |                  | 17,500.00    |
|              | By <b>BANK-Indusind CA 250001011960</b><br><i>Being internal transfer.</i>                                                                                                                        | Contra   | CON/10157 |                  | 7,500.00     |
|              | By <b>BANK-Indusind Rera 250001021950</b><br><i>Being internal transfer.</i>                                                                                                                      | Receipt  | REC/10093 |                  | 17,500.00    |
|              | By <b>BANK-Indusind CA 250001011960</b><br><i>Being internal transfer.</i>                                                                                                                        | Receipt  | REC/10094 |                  | 7,500.00     |
| 4-Sep-22     | To CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut<br><i>Being chq.978719 received from mr. chandan dutt flat no.A-316 receipt no. 101083.</i>                                                | Receipt  | REC/10096 | 2,11,250.00      |              |
|              | By <b>BANK-Indusind Rera 250001021950</b><br><i>Being internal transfer.</i>                                                                                                                      | Contra   | CON/10163 |                  | 1,47,875.00  |
|              | By <b>BANK-Indusind CA 250001011960</b><br><i>Being internal transfer.</i>                                                                                                                        | Contra   | CON/10164 |                  | 63,375.00    |
| 7-Sep-22     | To CUST-Flat No-A-301 Mrs.Sharma Vaishali<br><i>Being chq.191856 dt.06-09-2022 received from mrs.vishali sharma flat no.A-301 receipt no.102059.</i>                                              | Receipt  | REC/10097 | 10,00,000.00     |              |
|              | To CUST-Flat No-A-301 Mrs.Sharma Vaishali<br><i>Being chq.191857 dt.06-09-2022 received from mrs.vishali sharma flat no.A-301 receipt no.102060.</i>                                              | Receipt  | REC/10098 | 25,000.00        |              |
|              | By <b>BANK-Indusind Rera 250001021950</b><br><i>Being internal transfer.</i>                                                                                                                      | Contra   | CON/10168 |                  | 7,17,500.00  |
|              | By <b>BANK-Indusind CA 250001011960</b><br><i>Being internal transfer.</i>                                                                                                                        | Contra   | CON/10169 |                  | 3,07,500.00  |
| 8-Sep-22     | To CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram<br><i>Being amt received from mr.lakshmanan shanmugha sundaram flat no.A-415 through online ref no.N25122211898427 receipt no. 102061.</i> | Receipt  | REC/10099 | 5,20,000.00      |              |
|              | By <b>BANK-Indusind Rera 250001021950</b><br><i>Being internal transfer.</i>                                                                                                                      | Contra   | CON/10171 |                  | 3,64,000.00  |
|              | By <b>BANK-Indusind CA 250001011960</b><br><i>Being internal transfer.</i>                                                                                                                        | Contra   | CON/10172 |                  | 1,56,000.00  |
| Carried Over |                                                                                                                                                                                                   |          |           | 18,06,250.00     | 18,06,250.00 |

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**Mehta & Modi Realty Kowkur LLP (22-23)**

BANK-Indusind Collection 250001092006 Book : 1-Sep-22 to 30-Sep-22

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| Date      | Particulars                                                                                                                                                                    | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                                |          |           | 18,06,250.00        | 18,06,250.00        |
| 14-Sep-22 | To CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy<br><i>Being chq.000040 received from sarasam komal (n.mithun chakravarthy)flat no.A-617 receipt no.102062.</i>          | Receipt  | REC/10101 | 2,00,000.00         |                     |
|           | By BANK-Indusind Rera 250001021950<br><i>Being internal transfer.</i>                                                                                                          | Contra   | CON/10175 |                     | 1,40,000.00         |
|           | By BANK-Indusind CA 250001011960<br><i>Being internal transfer.</i>                                                                                                            | Contra   | CON/10176 |                     | 60,000.00           |
| 16-Sep-22 | To CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut<br><i>Being chq.978722 dt.15-09-22 received from mr.chandan dutta flat no.A-316 receipt no.. 102063</i>                 | Receipt  | REC/10102 | 8,40,000.00         |                     |
|           | By BANK-Indusind Rera 250001021950<br><i>Being internal transfer.</i>                                                                                                          | Contra   | CON/10179 |                     | 5,88,000.00         |
|           | By BANK-Indusind CA 250001011960<br><i>Being internal transfer.</i>                                                                                                            | Contra   | CON/10181 |                     | 2,52,000.00         |
| 20-Sep-22 | To CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos<br><i>Being chq.805519 received from mr.krishna chandra biswas/ mr.kowshik biswas flat no.B -310 receipt no.102064.</i> | Receipt  | REC/10104 | 3,21,000.00         |                     |
|           | To CUST-Flat No-B-706 Mr.Suraj Panday<br><i>Being chq.000022 received frommr.suraj panday flat no.B-706 receipt no.102065.</i>                                                 | Receipt  | REC/10105 | 2,00,000.00         |                     |
|           | By BANK-Indusind Rera 250001021950<br><i>Being internal transfer.</i>                                                                                                          | Contra   | CON/10184 |                     | 3,64,700.00         |
|           | By BANK-Indusind CA 250001011960<br><i>Being internal transfer.</i>                                                                                                            | Contra   | CON/10185 |                     | 1,56,300.00         |
|           |                                                                                                                                                                                |          |           | <b>33,67,250.00</b> | <b>33,67,250.00</b> |

**Mehta & Modi Realty Kowkur LLP (22-23)**MG Road, Ranigunj  
Secunderabad**BANK-Indusind CA 250001011960 Book**

1-Sep-22 to 30-Sep-22

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| Date      | Particulars                                      | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|--------------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Sep-22  | By <b>Opening Balance</b>                        |          |           |                     | <b>18,250.00</b>    |
| 1-Sep-22  | To <b>BANK-Indusind Collection 250001092006</b>  | Contra   | CON/10157 | 7,500.00            |                     |
|           | To <b>BANK-Indusind Collection 250001092006</b>  | Receipt  | REC/10094 | 7,500.00            |                     |
|           | To <b>BANK-Indusind Rera 250001021950</b>        | Contra   | CON/10158 | 17,500.00           |                     |
|           | To <b>BANK-Indusind Rera 250001021950</b>        | Contra   | CON/10159 | 17,500.00           |                     |
| 2-Sep-22  | By <b>SL-Bajaj Housing Finance Ltd</b>           | Payment  | PAY/10979 |                     | 6,750.00            |
| 3-Sep-22  | By <b>BANK-Yes Bank Current -009763700003091</b> | Contra   | CON/10161 |                     | 1,54,212.50         |
| 4-Sep-22  | By <b>BANK-Yes Bank Current -009763700003091</b> | Contra   | CON/10162 |                     | 18,250.00           |
|           | To <b>BANK-Indusind Collection 250001092006</b>  | Contra   | CON/10164 | 63,375.00           |                     |
|           | To <b>BANK-Indusind Rera 250001021950</b>        | Contra   | CON/10165 | 1,47,875.00         |                     |
| 5-Sep-22  | By <b>BANK-Yes Bank Current -009763700003091</b> | Contra   | CON/10166 |                     | 7,48,250.00         |
|           | By <b>SL-Bajaj Housing Finance Ltd</b>           | Payment  | PAY/10991 |                     | 6,750.00            |
| 7-Sep-22  | By <b>BANK-Yes Bank Current -009763700003091</b> | Contra   | CON/10167 |                     | 3,79,600.00         |
|           | To <b>BANK-Indusind Collection 250001092006</b>  | Contra   | CON/10169 | 3,07,500.00         |                     |
|           | To <b>BANK-Indusind Rera 250001021950</b>        | Contra   | CON/10170 | 7,17,500.00         |                     |
|           | By <b>SL-Bajaj Housing Finance Ltd</b>           | Payment  | PAY/10999 |                     | 57,037.50           |
| 8-Sep-22  | By <b>SL-Bajaj Housing Finance Ltd</b>           | Payment  | PAY/11020 |                     | 2,76,750.00         |
|           | To <b>BANK-Indusind Collection 250001092006</b>  | Contra   | CON/10172 | 1,56,000.00         |                     |
|           | To <b>BANK-Indusind Rera 250001021950</b>        | Contra   | CON/10173 | 3,64,000.00         |                     |
|           | By <b>SL-Bajaj Housing Finance Ltd</b>           | Payment  | PAY/11021 |                     | 1,40,400.00         |
| 14-Sep-22 | To <b>BANK-Indusind Collection 250001092006</b>  | Contra   | CON/10176 | 60,000.00           |                     |
|           | To <b>BANK-Indusind Rera 250001021950</b>        | Contra   | CON/10177 | 1,40,000.00         |                     |
|           | By <b>SL-Bajaj Housing Finance Ltd</b>           | Payment  | PAY/11055 |                     | 54,000.00           |
| 16-Sep-22 | To <b>BANK-Indusind Rera 250001021950</b>        | Contra   | CON/10180 | 5,88,000.00         |                     |
|           | To <b>BANK-Indusind Collection 250001092006</b>  | Contra   | CON/10181 | 2,52,000.00         |                     |
|           | By <b>SL-Bajaj Housing Finance Ltd</b>           | Payment  | PAY/11083 |                     | 2,26,800.00         |
| 18-Sep-22 | By <b>BANK-Yes Bank Current -009763700003091</b> | Contra   | CON/10182 |                     | 1,46,000.00         |
|           | By <b>BANK-Yes Bank Current -009763700003091</b> | Contra   | CON/10183 |                     | 6,13,200.00         |
| 20-Sep-22 | To <b>BANK-Indusind Collection 250001092006</b>  | Contra   | CON/10185 | 1,56,300.00         |                     |
|           | To <b>BANK-Indusind Rera 250001021950</b>        | Contra   | CON/10186 | 3,64,700.00         |                     |
|           | By <b>SL-Bajaj Housing Finance Ltd</b>           | Payment  | PAY/11112 |                     | 1,40,670.00         |
| 21-Sep-22 | By <b>BANK-Yes Bank Current -009763700003091</b> | Contra   | CON/10187 |                     | 3,80,330.00         |
|           |                                                  |          |           | <b>33,67,250.00</b> | <b>33,67,250.00</b> |