

**Paramount Builders (17-18)**  
5-4-187/ 3 & 4, II Floor, Soham Mansion,  
Secunderabad - 500 003.

**Yes Bank Ltd. Book**

1-Apr-18 to 31-Mar-19

|              |                                                                                                                                 |              |         |                  | Page 1       |
|--------------|---------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------|--------------|
| Date         | Particulars                                                                                                                     | Vch Type     | Vch No. | Debit            | Credit       |
| 1-Apr-18     | Cr <b>Opening Balance</b>                                                                                                       |              |         | <b>16,021.00</b> |              |
| 14-Apr-18    | Dr <b>Modi Farm House Hyderabad LLP</b><br><i>Ch.No.: 306967 Being amount paid towards loan</i>                                 | Bank Payment | BP\1    |                  | 3,50,000.00  |
|              | Cr <b>MODI PROPERTIES PVT LTD</b><br><i>Being amont received from MPPL</i>                                                      | Bank Receipt | BR\1    | 3,50,000.00      |              |
| 28-Apr-18    | Dr <b>State Bank of Hyderabad</b><br><i>Being amount transferred to SBI</i>                                                     | Contra       | CO\1    |                  | 1,000.00     |
| 30-Apr-18    | Dr <b>Modi Farm House Hyderabad LLP</b><br><i>ch no 306969 being cheque isseud towards loan</i>                                 | Bank Payment | BP\1    |                  | 2,00,000.00  |
|              | Cr <b>MODI PROPERTIES PVT LTD</b><br><i>Being amount received from Modi Properties Pvt Ltd.</i>                                 | Bank Receipt | BR\1    | 2,00,000.00      |              |
| 4-May-18     | Dr <b>Modi Farm House Hyderabad LLP</b><br><i>Ch.No.: 306970 Being chq issued to Modi Farm House Hyderabad LLP towards loan</i> | Bank Payment | BP\1    |                  | 10,00,000.00 |
|              | Cr <b>MODI PROPERTIES PVT LTD</b><br><i>Ch.NO.: 764738 Being amount received from MPPL</i>                                      | Bank Receipt | BR\1    | 10,00,000.00     |              |
| 8-May-18     | Dr <b>Paramount Estates</b><br><i>Ch.No.: 306968 Being amount paid to Ch Ushman Rao paid on behalf of Paramount Estates</i>     | Bank Payment | BP\1    |                  | 4,000.00     |
| 11-May-18    | Dr <b>Hiregange &amp; Associates</b><br><i>Being amount paid towards consultancy charges vide bill NO. 0045/H18-19/GST</i>      | Bank Payment | BP\1    |                  | 21,600.00    |
| 12-May-18    | Dr <b>Modi Farm House Hyderabad LLP</b><br><i>Being amount paid to Modi Farm House Hyderabad LLP towards loan</i>               | Bank Payment | BP\1    |                  | 8,00,000.00  |
|              | Cr <b>MODI PROPERTIES PVT LTD</b><br><i>Being amount received from MPPL</i>                                                     | Bank Receipt | BR\1    | 8,15,000.00      |              |
| 17-May-18    | Cr <b>HDFC Bank- SD Road</b><br><i>Ch.NO. 194498 Being chq received from HDFC bank towards clouser of Bank account</i>          | Contra       | CO\1    | 26,727.05        |              |
| 19-May-18    | Dr <b>Modi Farm House Hyderabad LLP</b><br><i>Being amount paid to Modi Farm House Hyderabad LLP towards loan</i>               | Bank Payment | BP\1    |                  | 9,00,000.00  |
|              | Cr <b>MODI PROPERTIES PVT LTD</b><br><i>Being amount received towards from MPPL</i>                                             | Bank Receipt | BR\1    | 9,00,000.00      |              |
| Carried Over |                                                                                                                                 |              |         | 33,07,748.05     | 32,76,600.00 |

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**Paramount Builders (17-18)**

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                                                                                                                                                                                        | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                    |              |         | 33,07,748.05 | 32,76,600.00 |
| 2-Jun-18  | Dr <b>KGM &amp; CO.</b><br><i>Ch.NO.: 306972 Being amount paid towards TDS Returns Filing charges vide bill NO. 332/334</i>                                                                                                                                                                        | Bank Payment | BP\1    |              | 3,975.00     |
| 4-Jun-18  | Dr <b>Tds Payable</b><br><i>Ch.No.: 306971 Being amount paid to MPPL towards TDS for the month of May-2018 paid on our behalf</i>                                                                                                                                                                  | Bank Payment | BP\1    |              | 2,000.00     |
| 19-Jun-18 | Cr <b>State Bank of Hyderabad</b><br><i>Being DD Received from SBI towards clouser of bank account</i>                                                                                                                                                                                             | Contra       | CO\1    | 77.00        |              |
| 6-Jul-18  | Dr <b>Hiregange &amp; Associates</b><br><i>Being amount paid towards consultancy charges vide bill No. 0294H18-19/GST</i>                                                                                                                                                                          | Bank Payment | BP\1    |              | 16,580.00    |
|           | Dr <b>(as per details)</b><br><b>Labour Charges</b><br><b>Allowance for Consumables</b><br><b>Allowance for Equipment</b><br><b>CGST</b><br><b>SGST</b><br><b>Tds Payable</b><br><i>Being amount paid to G Mannem towards cleaning of flats phase F N. B-502, 2C-503, C-304, B-509 JW No. 1455</i> | Bank Payment | BP\2    |              | 2,896.00     |
|           |                                                                                                                                                                                                                                                                                                    | 495.00 Dr    |         |              |              |
|           |                                                                                                                                                                                                                                                                                                    | 495.00 Dr    |         |              |              |
|           |                                                                                                                                                                                                                                                                                                    | 1,485.00 Dr  |         |              |              |
|           |                                                                                                                                                                                                                                                                                                    | 223.00 Dr    |         |              |              |
|           |                                                                                                                                                                                                                                                                                                    | 223.00 Dr    |         |              |              |
|           |                                                                                                                                                                                                                                                                                                    | 25.00 Cr     |         |              |              |
| 7-Jul-18  | Dr <b>(as per details)</b><br><b>Labour Charges</b><br><b>Allowance for Consumables</b><br><b>Allowance for Equipment</b><br><b>Tds Payable</b><br><b>CGST</b><br><b>SGST</b><br><i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2906 enclosed.</i>                    | Bank Payment | BP\1    |              | 2,340.00     |
|           |                                                                                                                                                                                                                                                                                                    | 400.00 Dr    |         |              |              |
|           |                                                                                                                                                                                                                                                                                                    | 400.00 Dr    |         |              |              |
|           |                                                                                                                                                                                                                                                                                                    | 1,200.00 Dr  |         |              |              |
|           |                                                                                                                                                                                                                                                                                                    | 20.00 Cr     |         |              |              |
|           |                                                                                                                                                                                                                                                                                                    | 180.00 Dr    |         |              |              |
|           |                                                                                                                                                                                                                                                                                                    | 180.00 Dr    |         |              |              |
|           | Dr <b>(as per details)</b><br><b>Labour Charges</b><br><b>Allowance for Consumables</b><br><b>Allowance for Equipment</b><br><b>Tds Payable</b><br><b>CGST</b><br><b>SGST</b><br><i>Being chq issued to Mannem for flats cleaning work done vide voucher No 2907 enclosed.</i>                     | Bank Payment | BP\2    |              | 1,217.00     |
|           |                                                                                                                                                                                                                                                                                                    | 208.00 Dr    |         |              |              |
|           |                                                                                                                                                                                                                                                                                                    | 208.00 Dr    |         |              |              |
|           |                                                                                                                                                                                                                                                                                                    | 624.00 Dr    |         |              |              |
|           |                                                                                                                                                                                                                                                                                                    | 10.00 Cr     |         |              |              |
|           |                                                                                                                                                                                                                                                                                                    | 93.50 Dr     |         |              |              |
|           |                                                                                                                                                                                                                                                                                                    | 93.50 Dr     |         |              |              |
|           | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>Ch.No.: 306975 Being amount transferred to Modi Properties Pvt Ltd.</i>                                                                                                                                                                                    | Bank Payment | BP\3    |              | 5,00,000.00  |
|           | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>Ch.No.: 306976 Being amount transferred to Modi Properties Pvt Ltd.</i>                                                                                                                                                                                    | Bank Payment | BP\4    |              | 5,00,000.00  |
|           | Carried Over                                                                                                                                                                                                                                                                                       |              |         | 33,07,825.05 | 43,05,608.00 |

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**Paramount Builders (17-18)**

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                                                                                                   | Vch Type     | Vch No. | Debit          | Credit       |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------------|--------------|
|           | Brought Forward                                                                                                                                                                                               |              |         | 33,07,825.05   | 43,05,608.00 |
| 9-Jul-18  | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>Ch.No.: 306977 Being amount transferred to Modi Properties Pvt Ltd.</i>                                                                                               | Bank Payment | BP\1    |                | 5,00,000.00  |
|           | Cr <b>Modi Farm House Hyderabad LLP</b><br><i>Chq.no.959331 fund transfer</i>                                                                                                                                 | Bank Receipt | BR\1    | 5,00,000.00    |              |
|           | Cr <b>Modi Farm House Hyderabad LLP</b><br><i>Chq.no.959334 fund transfer</i>                                                                                                                                 | Bank Receipt | BR\2    | 5,00,000.00    |              |
|           | Cr <b>Modi Farm House Hyderabad LLP</b><br><i>Chq.no.959332 fund transfer</i>                                                                                                                                 | Bank Receipt | BR\3    | 5,00,000.00    |              |
| 10-Jul-18 | Cr <b>Modi Farm House Hyderabad LLP</b><br><i>ch no 959333 being chque received towards loan repayment</i>                                                                                                    | Bank Receipt | BR\1    | 4,00,000.00    |              |
|           | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>ch no 306978 being cheque issued towards funds transfer.</i>                                                                                                          | Bank Payment | BP\1    |                | 4,00,000.00  |
| 13-Jul-18 | Dr <b>Narender Reddy Happay Card A/c</b>                                                                                                                                                                      | Bank Payment | BP\1    |                | 3,400.00     |
|           | Dr <b>Labour Charges</b><br><i>aaron associates</i>                                                                                                                                                           | Bank Payment | BP\2    |                | 4,000.00     |
| 14-Jul-18 | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>Ch.No.: 306979 Being amount transferred to Modi Properties Pvt Ltd.</i>                                                                                               | Bank Payment | BP\1    |                | 5,00,000.00  |
|           | Dr <b>Summit Sales LLP - Loans</b><br><i>Ch. No.: 306980 Being amount paid to Summit Sales LLP towards Loan</i>                                                                                               | Bank Payment | BP\2    |                | 25,00,000.00 |
|           | Dr <b>Sri Balaji Printers</b><br><i>Ch.No.: 306981 Being amount paid towards wooden bard making and printing charges vide bill No. 175 dtd. 12.07.2018</i>                                                    | Bank Payment | BP\3    |                | 3,024.00     |
|           | Dr <b>(as per details)</b><br><b>G Murali Mohan - Happay Card</b><br><b>Narender Reddy Happay Card A/c</b><br><i>Ch.No.: 306982 Being amount paid to MHPL towards Murali and Narender happay card revesal</i> | Bank Payment | BP\4    |                | 4,030.00     |
|           |                                                                                                                                                                                                               |              |         | 630.00 Dr      |              |
|           |                                                                                                                                                                                                               |              |         | 3,400.00 Dr    |              |
| 16-Jul-18 | Cr <b>Modi Farm House Hyderabad LLP</b><br><i>Chq.no.959335 fund transter</i>                                                                                                                                 | Bank Receipt | BR\1    | 5,00,000.00    |              |
| 17-Jul-18 | Cr <b>MODI PROPERTIES PVT LTD</b><br><i>Chq.no.488875 Fund transfer from MPPL</i>                                                                                                                             | Bank Receipt | BR\1    | 27,00,000.00   |              |
|           | Cr <b>Sree Skanda Developers</b><br><i>Online fund transfer from Sree skanda developers paramount builders Ref.No. 3282220180717006600045419</i>                                                              | Bank Receipt | BR\2    | 70,00,000.00   |              |
| 21-Jul-18 | Dr <b>(as per details)</b><br><b>K Bagi Reddy-Commission</b><br><b>Tds Payable</b><br><i>Chq.No.306983 being amount paid towards commission on sale of land</i>                                               | Bank Payment | BP\1    |                | 95,000.00    |
|           |                                                                                                                                                                                                               |              |         | 1,00,000.00 Dr |              |
|           |                                                                                                                                                                                                               |              |         | 5,000.00 Cr    |              |
|           | Carried Over                                                                                                                                                                                                  |              |         | 1,54,07,825.05 | 83,15,062.00 |

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**Paramount Builders (17-18)**

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                                                                                         | Vch Type     | Vch No. | Debit                    | Credit         |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------------|----------------|
|           | Brought Forward                                                                                                                                                                                     |              |         | 1,54,07,825.05           | 83,15,062.00   |
| 21-Jul-18 | Dr <b>(as per details)</b><br><b>Narender Reddy Happay Card A/c</b><br><b>E Prasad-Happay Card</b><br><i>Being amount paid to MHPL towards narender reddy happy card and E Prasad card reversal</i> | Bank Payment | BP\2    |                          | 2,742.00       |
|           |                                                                                                                                                                                                     |              |         | 342.00 Dr<br>2,400.00 Dr |                |
| 24-Jul-18 | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>Chq.No.669004 fund transfer to MPPL</i>                                                                                                                     | Bank Payment | BP\1    |                          | 70,00,000.00   |
| 25-Jul-18 | Cr <b>MODI PROPERTIES PVT LTD</b><br><i>Ch.No.: 488889 Being amount transferred</i>                                                                                                                 | Bank Receipt | BR\1    | 8,50,000.00              |                |
|           | Cr <b>MODI PROPERTIES PVT LTD</b><br><i>Ch.No.: 488890 Being amount transferred</i>                                                                                                                 | Bank Receipt | BR\2    | 7,00,000.00              |                |
|           | Cr <b>MODI PROPERTIES PVT LTD</b><br><i>Ch.No.: 488891 Being amount transferred</i>                                                                                                                 | Bank Receipt | BR\3    | 7,00,000.00              |                |
|           | Dr <b>Tejal Modi Flats Purchase Account</b><br><i>Chq.NO.306997 towards adv for pur of flat no.B-506</i>                                                                                            | Bank Payment | BP\1    |                          | 8,50,000.00    |
|           | Dr <b>Tejal Modi Flats Purchase Account</b><br><i>Chq.NO.306996 towards adv for pur of flat no.B-509</i>                                                                                            | Bank Payment | BP\2    |                          | 7,00,000.00    |
|           | Dr <b>Tejal Modi Flats Purchase Account</b><br><i>Chq.NO.306995 towards adv for pur of flat no.B-509</i>                                                                                            | Bank Payment | BP\3    |                          | 7,00,000.00    |
|           | Dr <b>Modi Housing Pvt Ltd - Flats Purchase Account</b><br><i>Chq.NO.306998 towards adv for pur of flat no.A-306</i>                                                                                | Bank Payment | BP\4    |                          | 7,00,000.00    |
|           | Dr <b>Modi Housing Pvt Ltd - Flats Purchase Account</b><br><i>Chq.NO.306999 towards adv for pur of flat no.A-306</i>                                                                                | Bank Payment | BP\5    |                          | 7,00,000.00    |
|           | Dr <b>Tejal Modi Flats Purchase Account</b><br><i>Chq.NO.306991 towards adv for pur of flat no.2C-503</i>                                                                                           | Bank Payment | BP\6    |                          | 10,00,000.00   |
|           | Dr <b>Tejal Modi Flats Purchase Account</b><br><i>Chq.NO.306993 towards adv for pur of flat no.3C-503</i>                                                                                           | Bank Payment | BP\7    |                          | 10,00,000.00   |
|           | Dr <b>Tejal Modi Flats Purchase Account</b><br><i>Chq.NO.306992 towards adv for pur of flat no.2C-503</i>                                                                                           | Bank Payment | BP\8    |                          | 7,50,000.00    |
|           | Dr <b>Tejal Modi Flats Purchase Account</b><br><i>Chq.NO.306994 towards adv for pur of flat no.3C-503</i>                                                                                           | Bank Payment | BP\9    |                          | 7,50,000.00    |
|           | Cr <b>Sree Skanda Developers</b><br><i>Online fund transfer from Sree skanda developers paramount builders Ref. No3282220180725007900033845</i>                                                     | Bank Receipt | BR\4    | 27,00,000.00             |                |
|           | Carried Over                                                                                                                                                                                        |              |         | 2,03,57,825.05           | 2,24,67,804.00 |

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**Paramount Builders (17-18)**

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                   | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|---------------------------------------------------------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                                                                               |              |         | 2,03,57,825.05 | 2,24,67,804.00 |
| 30-Jul-18 | Dr (as per details)                                                                                           | Bank Payment | BP\1    |                | 4,640.00       |
|           | Labour Charges                                                                                                | 800.00 Dr    |         |                |                |
|           | Allowance for Consumables                                                                                     | 800.00 Dr    |         |                |                |
|           | Allowance for Equipment                                                                                       | 2,400.00 Dr  |         |                |                |
|           | CGST                                                                                                          | 360.00 Dr    |         |                |                |
|           | SGST                                                                                                          | 360.00 Dr    |         |                |                |
|           | Tds Payable                                                                                                   | 80.00 Cr     |         |                |                |
|           | <i>Being online transfer to aron association for phase III survey work done vide voucher no 2881 enclosed</i> |              |         |                |                |
|           | Dr Varna Media                                                                                                | Bank Payment | BP\2    |                | 9,214.00       |
|           | <i>Chq.No.307000 towards payment against advertisement publication Inv.no.681 vide PO.No.51662</i>            |              |         |                |                |
|           | Dr MODI PROPERTIES PVT LTD                                                                                    | Bank Payment | BP\3    |                | 27,00,000.00   |
|           | <i>Chq.nO.734224 Fund transfer from MPPL</i>                                                                  |              |         |                |                |
|           | Dr Sri Bhavani Digital                                                                                        | Bank Payment | BP\4    |                | 2,117.00       |
|           | <i>Online transfer to Sri Bhavani Digital</i>                                                                 |              |         |                |                |
|           | Dr (as per details)                                                                                           | Bank Payment | BP\5    |                | 470.00         |
|           | G Murali Mohan - Happay Card                                                                                  | 220.00 Dr    |         |                |                |
|           | Narender Reddy Happay Card A/c                                                                                | 250.00 Dr    |         |                |                |
|           | <i>Being online tranfer to MHPL towards Murali &amp; Narender Reddy Happy Card reversal</i>                   |              |         |                |                |
| 31-Jul-18 | Cr MODI PROPERTIES PVT LTD                                                                                    | Bank Receipt | BR\1    | 7,00,000.00    |                |
|           | <i>Chq.nO.488887 Fund transfer from MPPL</i>                                                                  |              |         |                |                |
|           | Cr MODI PROPERTIES PVT LTD                                                                                    | Bank Receipt | BR\2    | 7,00,000.00    |                |
|           | <i>Chq.nO.488888 Fund transfer from MPPL</i>                                                                  |              |         |                |                |
|           | Cr MODI PROPERTIES PVT LTD                                                                                    | Bank Receipt | BR\3    | 7,50,000.00    |                |
|           | <i>Chq.nO.488886 Fund transfer from MPPL</i>                                                                  |              |         |                |                |
|           | Cr MODI PROPERTIES PVT LTD                                                                                    | Bank Receipt | BR\4    | 7,50,000.00    |                |
|           | <i>Chq.nO.488885 Fund transfer from MPPL</i>                                                                  |              |         |                |                |
|           | Cr MODI PROPERTIES PVT LTD                                                                                    | Bank Receipt | BR\5    | 10,00,000.00   |                |
|           | <i>Chq.nO.488884 Fund transfer from MPPL</i>                                                                  |              |         |                |                |
|           | Cr MODI PROPERTIES PVT LTD                                                                                    | Bank Receipt | BR\6    | 10,00,000.00   |                |
|           | <i>Chq.nO.488883 Fund transfer from MPPL</i>                                                                  |              |         |                |                |
| 4-Aug-18  | Dr MODI PROPERTIES PVT LTD                                                                                    | Bank Payment | BP\1    |                | 5,00,000.00    |
|           | <i>chq.no.307002 fund transfer</i>                                                                            |              |         |                |                |
| 7-Aug-18  | Cr Modi Farm House Hyderabad LLP                                                                              | Bank Receipt | BR\1    | 5,00,000.00    |                |
|           | <i>Ch.No.: 072448 Being amount transferred from MFHH LLP</i>                                                  |              |         |                |                |
|           | Dr Tds Payable                                                                                                | Bank Payment | BP\1    |                | 6,670.00       |
|           | <i>Chq.no.307003 towards TDS Payable for the month of July 18</i>                                             |              |         |                |                |
| 11-Aug-18 | Dr G Murali Mohan - Happay Card                                                                               | Bank Payment | BP\1    |                | 320.00         |
|           | <i>Towards lunch exp happy card mural mohan.G</i>                                                             |              |         |                |                |
|           | Carried Over                                                                                                  |              |         | 2,57,57,825.05 | 2,56,91,235.00 |

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**Paramount Builders (17-18)**

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                                                                                                                                                                                    | Vch Type     | Vch No. | Debit                      | Credit         |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------------------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                |              |         | 2,57,57,825.05             | 2,56,91,235.00 |
| 14-Aug-18 | Dr <b>Sai Lakshmi Enterprises</b><br><i>Chq.No.307004 Chq issued to supplier<br/>Towards supply of dust &amp; metal vide Inv.no.<br/>103/108/130</i>                                                                                                                                           | Bank Payment | BP\1    |                            | 68,100.00      |
|           | Dr <b>Summit Sales LLP - Loans</b><br><i>Chq.No.307006 chq issued to SLLP<br/>towards loan</i>                                                                                                                                                                                                 | Bank Payment | BP\2    |                            | 5,00,000.00    |
|           | Cr <b>MODI PROPERTIES PVT LTD</b><br><i>Chq.No.437211 being fund transfer from<br/>MPPL</i>                                                                                                                                                                                                    | Bank Receipt | BR\1    | 5,00,000.00                |                |
| 23-Aug-18 | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>Chq.NO.307007 Towards Fund Transfer</i>                                                                                                                                                                                                                | Bank Payment | BP\1    |                            | 17,50,000.00   |
| 25-Aug-18 | Cr <b>Modi Farm House Hyderabad LLP</b><br><i>Chq.No.072451 towards fund transfer from<br/>MFH Hyd LLP</i>                                                                                                                                                                                     | Bank Receipt | BR\1    | 20,00,000.00               |                |
| 27-Aug-18 | Dr <b>K Bagi Reddy-Commission</b><br><i>Online transfer to Bagi Reddy.K being<br/>amount paid towards commission on sale of<br/>land sy.nos.181 182 &amp; 183 details enclosed</i>                                                                                                             | Bank Payment | BP\1    |                            | 1,85,250.00    |
|           | Dr <b>Naveen Metal Udyog</b><br><i>Online transfer to Naveen Metal Udyog<br/>towards supply of tubes Inv.no.122 dt.4.8.18<br/>vide PO.No.52179 dt.27.7.18</i>                                                                                                                                  | Bank Payment | BP\2    |                            | 5,310.00       |
|           | Dr <b>Siddarth Enterprises</b><br><i>Online transfer to Siddarth Enterprises<br/>towards advance payment against supply of<br/>chairs</i>                                                                                                                                                      | Bank Payment | BP\3    |                            | 10,561.00      |
| 1-Sep-18  | Dr <b>Hiregange &amp; Associates</b><br><i>Online transfer to Hiregange &amp; Associates<br/>towards service tax chrgs</i>                                                                                                                                                                     | Bank Payment | BP\1    |                            | 7,000.00       |
| 4-Sep-18  | Dr <b>G Murali Mohan - Happay Card</b><br><i>online transfer to modi properties pvt ltd<br/>towards happy card sunil kumar</i>                                                                                                                                                                 | Bank Payment | BP\1    |                            | 630.00         |
|           | Dr <b>(as per details)</b><br><b>G Murali Mohan - Happay Card</b><br><b>Narender Reddy Happay Card A/c</b><br><i>Online transfer to Modi Housing Pvt Ltd<br/>towards pur of tuff bond &amp; classifieds<br/>booking paid to Muralii Mohan.G Happy<br/>Card &amp; narender reddy happy card</i> | Bank Payment | BP\2    | 3,396.00 Dr<br>1,919.00 Dr | 5,315.00       |
|           | Dr <b>Summit Sales LLP - Logistics</b><br><i>Online Transfer to SLLP Logistics towards<br/>QC chrg Invoice.No.139 dt.31.8.18</i>                                                                                                                                                               | Bank Payment | BP\3    |                            | 147.00         |
| 7-Sep-18  | Dr <b>Tds Payable</b><br><i>Being TDS Payable for the month of Aug 18</i>                                                                                                                                                                                                                      | Bank Payment | BP\1    |                            | 9,750.00       |
| 8-Sep-18  | Dr <b>Sai Lakshmi Enterprises</b><br><i>Being chq issued to Sai lakshmi enterprises<br/>for supply of building material for Phase-I<br/>nala work details enclosed.</i>                                                                                                                        | Bank Payment | BP\1    |                            | 16,400.00      |
|           | Carried Over                                                                                                                                                                                                                                                                                   |              |         | 2,82,57,825.05             | 2,82,49,698.00 |

continued ...

**Paramount Builders (17-18)**

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                                                                                                                                              | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                          |              |         | 2,82,57,825.05 | 2,82,49,698.00 |
| 8-Sep-18  | Dr <b>(as per details)</b><br><b>Narender Reddy Happay Card A/c</b><br><b>G Murali Mohan - Happay Card</b><br><i>Online Transfer to MHPL towards weigh bridge charges happy card of narender reddy &amp; Murali Mohan happy card towards classifieds</i> | Bank Payment | BP\2    |                | 2,880.00       |
|           |                                                                                                                                                                                                                                                          | 250.00 Dr    |         |                |                |
|           |                                                                                                                                                                                                                                                          | 2,630.00 Dr  |         |                |                |
| 10-Sep-18 | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>Chq.No.307008 Towards Fund Transfer to Modi Properties Pvt Ltd</i>                                                                                                                                               | Bank Payment | BP\1    |                | 5,00,000.00    |
| 11-Sep-18 | Cr <b>Modi Farm House Hyderabad LLP</b><br><i>Chq.no.072457 towards fund transfer</i>                                                                                                                                                                    | Bank Receipt | BR\1    | 5,00,000.00    |                |
| 14-Sep-18 | Cr <b>Narender Reddy Happay Card A/c</b>                                                                                                                                                                                                                 | Bank Receipt | BR\1    | 3,400.00       |                |
| 17-Sep-18 | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>Chq.no.307009 towards fund transfer</i>                                                                                                                                                                          | Bank Payment | BP\1    |                | 2,00,000.00    |
|           | Cr <b>Modi Farm House Hyderabad LLP</b><br><i>Chq.no.072459 towards fund transfer</i>                                                                                                                                                                    | Bank Receipt | BR\1    | 2,00,000.00    |                |
| 22-Sep-18 | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>Chq.no.307010 fund transfer</i>                                                                                                                                                                                  | Bank Payment | BP\1    |                | 5,00,000.00    |
|           | Dr <b>Sree Sai Sharanya Enterprises</b><br><i>Being Chq issued to sree sai sharanya enterprises for supply of 20mm metal for phase-1 nala slab casting work details enclosed</i>                                                                         | Bank Payment | BP\2    |                | 8,400.00       |
| 26-Sep-18 | Cr <b>MODI PROPERTIES PVT LTD</b><br><i>Chq.No.866195 towards fund transfer from MPPL</i>                                                                                                                                                                | Bank Receipt | BR\1    | 10,000.00      |                |
|           | Cr <b>MODI PROPERTIES PVT LTD</b><br><i>Chq.No.866198 towards fund transfer from MPPL</i>                                                                                                                                                                | Bank Receipt | BR\2    | 30,00,000.00   |                |
|           | Cr <b>Modi Farm House Hyderabad LLP</b><br><i>Chq.no.072460 fund transfer</i>                                                                                                                                                                            | Bank Receipt | BR\3    | 5,00,000.00    |                |
| 29-Sep-18 | Cr <b>Modi Farm House Hyderabad LLP</b><br><i>Chq.no.072464 towards fund transfer</i>                                                                                                                                                                    | Bank Receipt | BR\1    | 3,00,000.00    |                |
|           | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>Chq.no.986121 towards fund transfer</i>                                                                                                                                                                          | Bank Payment | BP\1    |                | 3,00,000.00    |
|           | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>Towards online transfer</i>                                                                                                                                                                                      | Bank Payment | BP\2    |                | 30,00,000.00   |
|           | Cr <b>1C-104 T.Ravinder Prasad</b><br><i>Chq.NO,300195 received from customer rep.no.2802 from T Ravindra Prasad on behalf of Snehalata Gangwal</i>                                                                                                      | Bank Receipt | BR\2    | 25,000.00      |                |
|           | Cr <b>MODI PROPERTIES PVT LTD</b><br><i>Online transfer fund</i>                                                                                                                                                                                         | Bank Receipt | BR\3    | 15,000.00      |                |
| 4-Oct-18  | Dr <b>Tds Payable</b><br><i>Towards Online TDS Payable for the month of Sep 18</i>                                                                                                                                                                       | Bank Payment | BP\1    |                | 29.00          |
|           | Carried Over                                                                                                                                                                                                                                             |              |         | 3,28,11,225.05 | 3,27,61,007.00 |

continued ...

**Paramount Builders (17-18)**

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                                                                                                                                                             | Vch Type                                                                                                   | Vch No. | Debit          | Credit         |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|---------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                                         |                                                                                                            |         | 3,28,11,225.05 | 3,27,61,007.00 |
| 5-Oct-18  | Cr <b>A-306 Gajjeli Srinivas</b><br><i>Chq.No.000005 received from customer rep. no.2804</i>                                                                                                                                                                            | Bank Receipt                                                                                               | BR\1    | 1,25,500.00    |                |
|           | Cr <b>A-306 Gajjeli Srinivas</b><br><i>Chq.No.000008 received from customer rep. no.2805</i>                                                                                                                                                                            | Bank Receipt                                                                                               | BR\2    | 74,500.00      |                |
| 6-Oct-18  | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>Chq.no.986122 towards fund transfer</i>                                                                                                                                                                                         | Bank Payment                                                                                               | BP\1    |                | 15,00,000.00   |
|           | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>Chq.no.986123 towards fund transfer</i>                                                                                                                                                                                         | Bank Payment                                                                                               | BP\2    |                | 5,00,000.00    |
|           | Cr <b>Modi Farm House Hyderabad LLP</b><br><i>Chq.No.072469 fund transfer</i>                                                                                                                                                                                           | Bank Receipt                                                                                               | BR\1    | 15,00,000.00   |                |
| 8-Oct-18  | Cr <b>Modi Farm House Hyderabad LLP</b><br><i>Chq.No.072468 fund transfer</i>                                                                                                                                                                                           | Bank Receipt                                                                                               | BR\1    | 5,00,000.00    |                |
| 11-Oct-18 | Cr <b>2C-503 V.K.Priya</b><br><i>Chq.No.057421 received from customer rep. no.2806</i>                                                                                                                                                                                  | Bank Receipt                                                                                               | BR\1    | 25,000.00      |                |
| 12-Oct-18 | Dr <b>(as per details)</b><br><b>Labour Charges</b><br><b>Allowance for Consumables</b><br><b>Allowance for Equipment</b><br><b>Tds Payable</b><br><b>CGST</b><br><b>SGST</b><br><b>Round Off</b><br><i>Being NEFT Transaction to G.Snehalatha for earth work done.</i> | Bank Payment<br>1,064.00 Dr<br>1,064.00 Dr<br>3,192.00 Dr<br>53.00 Cr<br>478.80 Dr<br>478.80 Dr<br>0.60 Cr | BP\1    |                | 6,224.00       |
|           | Dr <b>(as per details)</b><br><b>E Prasad-Happay Card</b><br><b>G Murali Mohan - Happay Card</b><br><b>Narender Reddy Happay Card A/c</b><br><i>Online transfer of Happycard of E Prasad Murali Narender Reddy</i>                                                      | Bank Payment<br>2,820.00 Dr<br>3,360.00 Dr<br>1,416.00 Dr                                                  | BP\2    |                | 7,596.00       |
|           | Dr <b>Summit Sales LLP - Logistics</b><br><i>Online transfer to SLLP Logistics vide Inv. no.173 dt.26.9.18</i>                                                                                                                                                          | Bank Payment                                                                                               | BP\3    |                | 23.00          |
|           | Cr <b>1C-104 T.Ravinder Prasad</b><br><i>Chq.No.000054 received from customer rep. no.2807 T Ravindra Prasad on behalf of Snehalata Gangwal</i>                                                                                                                         | Bank Receipt                                                                                               | BR\1    | 2,00,000.00    |                |
| 13-Oct-18 | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>Chq.no.986124 fund transfer</i>                                                                                                                                                                                                 | Payment                                                                                                    | 1       |                | 5,00,000.00    |
|           | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>Chq.no.986125 fund transfer</i>                                                                                                                                                                                                 | Payment                                                                                                    | 2       |                | 6,00,000.00    |
| 15-Oct-18 | Dr <b>G Murali Mohan - Happay Card</b><br><i>Online transfer of Happycard of Murali</i>                                                                                                                                                                                 | Bank Payment                                                                                               | BP\1    |                | 630.00         |
|           | Carried Over                                                                                                                                                                                                                                                            |                                                                                                            |         | 3,52,36,225.05 | 3,58,75,480.00 |

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**Paramount Builders (17-18)**

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                                                                            | Vch Type                                  | Vch No. | Debit          | Credit         |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                        |                                           |         | 3,52,36,225.05 | 3,58,75,480.00 |
| 15-Oct-18 | Dr <b>Summit Sales LLP</b><br><i>Online transfer to summit sales vide invno. 2712/2711/2710</i>                                                                                        | Bank Payment                              | BP\2    |                | 68,088.00      |
|           | Dr <b>Praful Sanitary</b><br><i>Online transfer to praful sanitary vide b.no. ps/18-19/644</i>                                                                                         | Bank Payment                              | BP\3    |                | 24,284.00      |
|           | Cr <b>Modi Farm House Hyderabad LLP</b><br><i>Chq.No.072472 fund transfer</i>                                                                                                          | Bank Receipt                              | BR\1    | 5,00,000.00    |                |
| 16-Oct-18 | Cr <b>Modi Farm House Hyderabad LLP</b><br><i>Chq.No.072474 fund transfer</i>                                                                                                          | Bank Receipt                              | BR\1    | 6,00,000.00    |                |
| 19-Oct-18 | Cr <b>2C-503 V.K.Priya</b><br><i>Chq.No.057422 received from customer rep. no.2808</i>                                                                                                 | Bank Receipt                              | BR\1    | 2,00,000.00    |                |
|           | Cr <b>1C-304 G.Sunitha</b><br><i>Chq.No.914009 received from customer rep. no,2809</i>                                                                                                 | Bank Receipt                              | BR\2    | 25,000.00      |                |
| 20-Oct-18 | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>Chq.no.986126 fund transfer</i>                                                                                                                | Payment                                   | 3       |                | 3,00,000.00    |
| 22-Oct-18 | Cr <b>1C - 503 Ajay Mehta</b><br><i>Chq.no.721493 received from customer</i>                                                                                                           | Bank Receipt                              | BR\1    | 82,300.00      |                |
| 25-Oct-18 | Dr <b>Interest on TDS</b><br><i>Online payment for Interest on TDS for Q2 July to Sep 18</i>                                                                                           | Bank Payment                              | BP\1    |                | 839.00         |
|           | Cr <b>1C-304 G.Sunitha</b><br><i>Chq.No.000251 received from customer rep. no.2810</i>                                                                                                 | Bank Receipt                              | BR\1    | 2,00,000.00    |                |
| 27-Oct-18 | Dr <b>1C - 503 Ajay Mehta</b><br><i>Online transfer for registration charges t o Modisoham HUFchq issued in favour of Modi Soham HUF towards registatration exp for flat no.IC-503</i> | Bank Payment                              | BP\1    |                | 78,011.80      |
|           | Dr <b>Enagandula Prasad Commission A/c</b><br><i>Online transfer incentives</i>                                                                                                        | Bank Payment                              | BP\2    |                | 307.00         |
|           | Dr <b>(as per details)</b><br><b>Shoba Ram on Account</b><br><b>Tds Payable</b><br><i>Online transfe to shoba ram towards 2C 408 3c 504 and A 504 painting work done</i>               | Bank Payment<br>35,000.00 Dr<br>350.00 Cr | BP\3    |                | 34,650.00      |
| 29-Oct-18 | Dr <b>Interest on TDS</b><br><i>Towards Interest on TDS</i>                                                                                                                            | Bank Payment                              | BP\1    |                | 840.00         |
| 2-Nov-18  | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>chq no :-986127 Being chq issued to MPPL towards fund trtransfer</i>                                                                           | Bank Payment                              | BP\1    |                | 9,00,000.00    |
|           | Carried Over                                                                                                                                                                           |                                           |         | 3,68,43,525.05 | 3,72,82,499.80 |

continued ...

**Paramount Builders (17-18)**

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

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| Date     | Particulars                                                                                       | Vch Type     | Vch No. | Debit          | Credit         |
|----------|---------------------------------------------------------------------------------------------------|--------------|---------|----------------|----------------|
|          | Brought Forward                                                                                   |              |         | 3,68,43,525.05 | 3,72,82,499.80 |
| 3-Nov-18 | Dr (as per details)                                                                               | Bank Payment | BP\1    |                | 1,872.00       |
|          | Labour Charges                                                                                    | 320.00 Dr    |         |                |                |
|          | Allowance for Consumables                                                                         | 320.00 Dr    |         |                |                |
|          | Allowance for Equipment                                                                           | 960.00 Dr    |         |                |                |
|          | Tds Payable                                                                                       | 16.00 Cr     |         |                |                |
|          | CGST                                                                                              | 144.00 Dr    |         |                |                |
|          | SGST                                                                                              | 144.00 Dr    |         |                |                |
|          | <i>Being NEFT Transaction to G.Snehalatha for earth work done details enclosed.</i>               |              |         |                |                |
|          | Dr (as per details)                                                                               | Bank Payment | BP\2    |                | 4,329.00       |
|          | Labour Charges                                                                                    | 740.00 Dr    |         |                |                |
|          | Allowance for Consumables                                                                         | 740.00 Dr    |         |                |                |
|          | Allowance for Equipment                                                                           | 2,220.00 Dr  |         |                |                |
|          | Tds Payable                                                                                       | 37.00 Cr     |         |                |                |
|          | CGST                                                                                              | 333.00 Dr    |         |                |                |
|          | SGST                                                                                              | 333.00 Dr    |         |                |                |
|          | <i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done details enclosed.</i> |              |         |                |                |
|          | Dr Kota Lakshmi Durga Commission A/c                                                              | Bank Payment | BP\3    |                | 199.00         |
|          | <i>Online transfer incentives</i>                                                                 |              |         |                |                |
|          | Dr Erraboina Naresh Kumar Commission A/c                                                          | Bank Payment | BP\4    |                | 199.00         |
|          | <i>Online transfer incentives</i>                                                                 |              |         |                |                |
|          | Dr Gadapa Murali MOhan Commission A/c                                                             | Bank Payment | BP\5    |                | 199.00         |
|          | <i>Online transfer incentives</i>                                                                 |              |         |                |                |
|          | Dr G Murali Mohan - Happay Card                                                                   | Bank Payment | BP\6    |                | 2,630.00       |
|          | <i>Online transfer of Happycard of E Prasad Murali Narendra Reddy</i>                             |              |         |                |                |
|          | Dr K.Prabhakar Reddy Happy Card                                                                   | Bank Payment | BP\7    |                | 6,300.00       |
|          | <i>Online transfer of Happycard of Murali</i>                                                     |              |         |                |                |
| 5-Nov-18 | Cr Modi Farm House Hyderabad LLP                                                                  | Bank Receipt | BR\1    | 9,00,000.00    |                |
|          | <i>Chq.No.072480 fund transfer</i>                                                                |              |         |                |                |
|          | Dr Tds Payable                                                                                    | Bank Payment | BP\1    |                | 4,682.00       |
|          | <i>Towards Online TDS Payable for the month of oct 18</i>                                         |              |         |                |                |
| 6-Nov-18 | Dr V.Sunitha                                                                                      | Bank Payment | BP\1    |                | 16,125.00      |
|          | <i>Chq.no.986128 towards stipend paid for the month of oct 18</i>                                 |              |         |                |                |
| 8-Nov-18 | Cr Interest on TDS                                                                                | Bank Receipt | BR\1    | 839.00         |                |
|          | <i>Interest on TDS reversed double entry reversed</i>                                             |              |         |                |                |
|          | Cr Enagandula Prasad Commission A/c                                                               | Bank Receipt | BR\2    | 307.00         |                |
|          | <i>Online payment reversed</i>                                                                    |              |         |                |                |
|          | Cr Labour Charges                                                                                 | Bank Receipt | BR\3    | 4,000.00       |                |
|          | <i>Stale cheque dtd 13/7/18 reversed of aaron associates</i>                                      |              |         |                |                |
|          | Carried Over                                                                                      |              |         | 3,77,48,671.05 | 3,73,19,034.80 |

continued ...

**Paramount Builders (17-18)**

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                                                                                                                                               | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                           |              |         | 3,77,48,671.05 | 3,73,19,034.80 |
| 10-Nov-18 | Dr <b>(as per details)</b>                                                                                                                                                                                                                                | Bank Payment | BP\1    |                | 1,170.00       |
|           | Labour Charges                                                                                                                                                                                                                                            | 200.00 Dr    |         |                |                |
|           | Allowance for Consumables                                                                                                                                                                                                                                 | 200.00 Dr    |         |                |                |
|           | Allowance for Equipment                                                                                                                                                                                                                                   | 600.00 Dr    |         |                |                |
|           | Tds Payable                                                                                                                                                                                                                                               | 10.00 Cr     |         |                |                |
|           | CGST                                                                                                                                                                                                                                                      | 90.00 Dr     |         |                |                |
|           | SGST                                                                                                                                                                                                                                                      | 90.00 Dr     |         |                |                |
|           | <i>Being NEFT Transaction to V.Ravinder chary for carpentry work done details enclosed.</i>                                                                                                                                                               |              |         |                |                |
|           | Dr <b>(as per details)</b>                                                                                                                                                                                                                                | Bank Payment | BP\2    |                | 1,053.00       |
|           | Labour Charges                                                                                                                                                                                                                                            | 180.00 Dr    |         |                |                |
|           | Allowance for Consumables                                                                                                                                                                                                                                 | 180.00 Dr    |         |                |                |
|           | Allowance for Equipment                                                                                                                                                                                                                                   | 540.00 Dr    |         |                |                |
|           | Tds Payable                                                                                                                                                                                                                                               | 9.00 Cr      |         |                |                |
|           | CGST                                                                                                                                                                                                                                                      | 81.00 Dr     |         |                |                |
|           | SGST                                                                                                                                                                                                                                                      | 81.00 Dr     |         |                |                |
|           | <i>Being NEFT Transaction to Srikanth jena for plumbing work done details enclosed</i>                                                                                                                                                                    |              |         |                |                |
|           | Dr <b>Varna Media</b>                                                                                                                                                                                                                                     | Bank Payment | BP\3    |                | 9,214.00       |
|           | <i>Online transfer to varna media vide inv.no. 797</i>                                                                                                                                                                                                    |              |         |                |                |
|           | Dr <b>Summit Sales LLP</b>                                                                                                                                                                                                                                | Bank Payment | BP\4    |                | 8,092.00       |
|           | <i>Online transfer to sslp vide inv.no.2877</i>                                                                                                                                                                                                           |              |         |                |                |
|           | Dr <b>Ch.Ramesh Happy Card</b>                                                                                                                                                                                                                            | Bank Payment | BP\5    |                | 1,950.00       |
|           | <i>Online transfer to mhpl for happy card of ch ramesh</i>                                                                                                                                                                                                |              |         |                |                |
|           | Dr <b>Hiregange &amp; Associates</b>                                                                                                                                                                                                                      | Bank Payment | BP\6    |                | 38,710.00      |
|           | <i>Online transfer to hire gange towards consultancy charges</i>                                                                                                                                                                                          |              |         |                |                |
| 12-Nov-18 | Dr <b>V.Sunitha</b>                                                                                                                                                                                                                                       | Bank Payment | BP\1    |                | 399.00         |
|           | <i>Chq.no.986129 towards Mobile allowance to staff paid for the month of oct 18</i>                                                                                                                                                                       |              |         |                |                |
| 13-Nov-18 | Dr <b>1C-104 Sneha Lata Gangwal</b>                                                                                                                                                                                                                       | Bank Payment | BP\1    |                | 2,25,000.00    |
|           | <i>Chq..No.986130 Being cheque issued to Sammit Gangwal on behalf of Snehalata Gangwal</i>                                                                                                                                                                |              |         |                |                |
| 17-Nov-18 | Dr <b>Hiregange &amp; Associates</b>                                                                                                                                                                                                                      | Bank Payment | BP\1    |                | 10,800.00      |
|           | <i>Online transfer to hire gange towards consultancy chargesBeing consultancy charges for appearance made before assitnt commissioner for SCN C.NO.V/24/15/01 /2018-Adjn dated 16.4.18 on 6.11.18 tds @ 10% on 10000 Inv.no.1261H18-19/GST dt.8.11.18</i> |              |         |                |                |
|           | Dr <b>Summit Sales LLP - Logistics</b>                                                                                                                                                                                                                    | Bank Payment | BP\2    |                | 399.00         |
|           | <i>Online transfer to sslp log istics Being service charges PO Inv.no.213 22.10.18</i>                                                                                                                                                                    |              |         |                |                |
|           | Dr <b>V Green Media Pvt Ltd</b>                                                                                                                                                                                                                           | Bank Payment | BP\3    |                | 8,392.00       |
|           | <i>Online transfer to V green media pvt ltd Inv. no.VGM-1819/383 dt,5.11.18</i>                                                                                                                                                                           |              |         |                |                |
|           | Carried Over                                                                                                                                                                                                                                              |              |         | 3,77,48,671.05 | 3,76,24,213.80 |

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**Paramount Builders (17-18)**

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                                    | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                                                                                                                |              |         | 3,77,48,671.05 | 3,76,24,213.80 |
| 17-Nov-18 | Dr <b>K.Prabhakar Reddy Happy Card</b><br><i>Online transfer to prabhakar reddy happy card to Modi properties pvt ltd towards reg mis chrg</i> | Bank Payment | BP\4    |                | 4,300.00       |
| 21-Nov-18 | Cr <b>A-306 Gajjeli Srinivas</b><br><i>Chq.no.736999 dt.31.10.18 received from customer rep.no.2811</i>                                        | Bank Receipt | BR\1    | 19,71,120.00   |                |
| 23-Nov-18 | Dr <b>Electricity Charges</b><br><i>Being Cheque issued to TSSPDCL for Possession not given flats electricity charges details enclosed.</i>    | Bank Payment | BP\1    |                | 13,392.00      |
| 24-Nov-18 | Dr <b>Soham Modi HUF</b><br><i>Online transfer to soham modi towards service chrg Inv.no.010</i>                                               | Bank Payment | BP\1    |                | 540.00         |
|           | Dr <b>(as per details)</b>                                                                                                                     | Bank Payment | BP\2    |                | 1,872.00       |
|           | <b>Labour Charges</b>                                                                                                                          | 320.00 Dr    |         |                |                |
|           | <b>Allowance for Consumables</b>                                                                                                               | 320.00 Dr    |         |                |                |
|           | <b>Allowance for Equipment</b>                                                                                                                 | 960.00 Dr    |         |                |                |
|           | <b>Tds Payable</b>                                                                                                                             | 16.00 Cr     |         |                |                |
|           | <b>CGST</b>                                                                                                                                    | 144.00 Dr    |         |                |                |
|           | <b>SGST</b>                                                                                                                                    | 144.00 Dr    |         |                |                |
|           | <i>Being NEFT Transaction to G.Snehalatha for earth work done details enclosed.</i>                                                            |              |         |                |                |
|           | Dr <b>(as per details)</b>                                                                                                                     | Bank Payment | BP\3    |                | 4,680.00       |
|           | <b>Labour Charges</b>                                                                                                                          | 800.00 Dr    |         |                |                |
|           | <b>Allowance for Consumables</b>                                                                                                               | 800.00 Dr    |         |                |                |
|           | <b>Allowance for Equipment</b>                                                                                                                 | 2,400.00 Dr  |         |                |                |
|           | <b>Tds Payable</b>                                                                                                                             | 40.00 Cr     |         |                |                |
|           | <b>CGST</b>                                                                                                                                    | 360.00 Dr    |         |                |                |
|           | <b>SGST</b>                                                                                                                                    | 360.00 Dr    |         |                |                |
|           | <i>Being NEFT Transaction to aron associates for Phase -III survey work done details enclosed.</i>                                             |              |         |                |                |
|           | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>Chq.No,892511 towards fund transfer</i>                                                                | Bank Payment | BP\4    |                | 15,00,000.00   |
|           | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>Chq.No,892513 towards fund transfer</i>                                                                | Bank Payment | BP\5    |                | 20,00,000.00   |
| 26-Nov-18 | Cr <b>1C-304 G.Sunitha</b><br><i>Chq.no.000254 dt.22.11.18 received from customer rep.no.2812</i>                                              | Bank Receipt | BR\1    | 6,00,000.00    |                |
|           | Cr <b>1C-304 G.Sunitha</b><br><i>Chq.no.009692 dt.22.11.18 received from customer rep.no.2813</i>                                              | Bank Receipt | BR\2    | 2,00,000.00    |                |
|           | Cr <b>Modi Farm House Hyderabad LLP</b><br><i>Chq.No.009412 fund transfer</i>                                                                  | Bank Receipt | BR\3    | 15,00,000.00   |                |
| 30-Nov-18 | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>Chq.No,892514 towards fund transfer</i>                                                                | Bank Payment | BP\1    |                | 8,00,000.00    |
|           | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>Chq.No,892516 towards fund transfer</i>                                                                | Bank Payment | BP\2    |                | 15,00,000.00   |
|           | Carried Over                                                                                                                                   |              |         | 4,20,19,791.05 | 4,34,48,997.80 |

continued ...

**Paramount Builders (17-18)**

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                                                                                                                                                                    | Vch Type                                                                                  | Vch No. | Debit          | Credit         |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                                                |                                                                                           |         | 4,20,19,791.05 | 4,34,48,997.80 |
| 30-Nov-18 | Cr <b>Modi Farm House Hyderabad LLP</b><br><i>Chq.No.009412 fund transfer</i>                                                                                                                                                                                                  | Bank Receipt                                                                              | BR\1    | 15,00,000.00   |                |
| 1-Dec-18  | Dr <b>Audit Fees Payable</b><br><i>Online transfer to ajay mehta inv.no.GST /2018-15/151 towards itr filing fees</i>                                                                                                                                                           | Bank Payment                                                                              | BP\1    |                | 14,343.00      |
|           | Dr <b>Summit Sales LLP - Logistics</b><br><i>Online transfer to sumit sales llp Inv.no.252</i>                                                                                                                                                                                 | Bank Payment                                                                              | BP\2    |                | 17,820.00      |
|           | Dr <b>(as per details)</b><br><b>G Murali Mohan - Happay Card</b><br><b>G Murali Mohan - Happay Card</b><br><i>Online transfer to Modi Housing Pvt Ltd towards happy card of murali mohan</i>                                                                                  | Bank Payment<br>3,528.00 Dr<br>400.00 Dr                                                  | BP\3    |                | 3,928.00       |
|           | Dr <b>KGM &amp; CO.</b><br><i>Online transfer to KGM &amp; CO TDS Returns fee</i>                                                                                                                                                                                              | Bank Payment                                                                              | BP\4    |                | 2,250.00       |
| 3-Dec-18  | Dr <b>Interest on TDS</b><br><i>Online payment Interest on TDS for oct 18 4682*3%</i>                                                                                                                                                                                          | Bank Payment                                                                              | BP\1    |                | 141.00         |
|           | Dr <b>Tds Payable</b><br><i>Online TDS paid for the month of Nov 18</i>                                                                                                                                                                                                        | Bank Payment                                                                              | BP\2    |                | 2,872.00       |
| 4-Dec-18  | Cr <b>2C-503 V.K.Priya</b><br><i>Chq.No.030178 dt.26.11.18 received from customer rep.no.2814</i>                                                                                                                                                                              | Bank Receipt                                                                              | BR\1    | 20,00,000.00   |                |
| 5-Dec-18  | Dr <b>(as per details)</b><br><b>V.Sunitha</b><br><b>V.Sunitha-Commission A/c</b><br><i>Chq.no.686131 towards stipend paid to sunitha.v for the month of nov 18</i>                                                                                                            | Bank Payment<br>14,010.00 Dr<br>1,425.00 Dr                                               | BP\1    |                | 15,435.00      |
| 8-Dec-18  | Dr <b>(as per details)</b><br><b>Labour Charges</b><br><b>Allowance for Consumables</b><br><b>Allowance for Equipment</b><br><b>Tds Payable</b><br><b>CGST</b><br><b>SGST</b><br><i>Being NEFT Transaction to G.Snehalatha for Earth work done job sheet no 3137 enclosed.</i> | Bank Payment<br>320.00 Dr<br>320.00 Dr<br>960.00 Dr<br>16.00 Cr<br>144.00 Dr<br>144.00 Dr | BP\1    |                | 1,872.00       |
|           | Dr <b>Summit Sales LLP - Logistics</b><br><i>Online transfer to sumit sales llp Inv.no.281</i>                                                                                                                                                                                 | Bank Payment                                                                              | BP\2    |                | 1,064.00       |
| 10-Dec-18 | Cr <b>3C-503 Pallikonda Nanda Kishore</b><br><i>Chq.no.262155 booking amt received from customer rep.no.2817</i>                                                                                                                                                               | Bank Receipt                                                                              | BR\1    | 25,000.00      |                |
|           | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>chq no :-892517 Being chq issued to Mppl towards fund transfer</i>                                                                                                                                                                     | Bank Payment                                                                              | BP\1    |                | 20,00,000.00   |
| 13-Dec-18 | Cr <b>1C-304 G.Sunitha</b><br><i>Chq.No.009693 received from customer rep. no.2816</i>                                                                                                                                                                                         | Bank Receipt                                                                              | BR\1    | 4,75,000.00    |                |
|           | Carried Over                                                                                                                                                                                                                                                                   |                                                                                           |         | 4,60,19,791.05 | 4,55,08,722.80 |

continued ...

**Paramount Builders (17-18)**

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                               | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                           |              |         | 4,60,19,791.05 | 4,55,08,722.80 |
| 13-Dec-18 | Cr <b>1C-304 G.Sunitha</b><br><i>Chq.No.000255 received from customer rep. no.2815</i>                                                                                                                                                                                                                                                    | Bank Receipt | BR\2    | 7,00,000.00    |                |
| 14-Dec-18 | Dr <b>V.Sunitha</b><br><i>Chq.no.892518 towards staff mobile allowance paid to sunitha.v for nov 18</i>                                                                                                                                                                                                                                   | Bank Payment | BP\1    |                | 399.00         |
| 15-Dec-18 | Dr <b>Narender Reddy Happay Card A/c</b><br><i>Online tranfer to mhpl towards narender reddy happy card</i>                                                                                                                                                                                                                               | Bank Payment | BP\1    |                | 500.00         |
|           | Dr <b>Varna Media</b><br><i>Online transfer to varna media vide inv.no. 853</i>                                                                                                                                                                                                                                                           | Bank Payment | BP\2    |                | 9,214.00       |
|           | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>Chq.No.892519 fund transfer</i>                                                                                                                                                                                                                                                                   | Bank Payment | BP\3    |                | 10,00,000.00   |
|           | Cr <b>Modi Farm House Hyderabad LLP</b><br><i>Chq.no.009423 fund tranfer</i>                                                                                                                                                                                                                                                              | Bank Receipt | BR\1    | 10,00,000.00   |                |
|           | Dr <b>(as per details)</b><br><b>Labour Charges</b> 420.00 Dr<br><b>Allowance for Consumables</b> 420.00 Dr<br><b>Allowance for Equipment</b> 1,260.00 Dr<br><b>Tds Payable</b> 21.00 Cr<br><b>CGST</b> 189.00 Dr<br><b>SGST</b> 189.00 Dr<br><i>Being NEFT Transaction to V.Ravinder chary for carpentry work done details enclosed.</i> | Bank Payment | BP\4    |                | 2,457.00       |
|           | Dr <b>K.Prabhakar Reddy Happy Card</b><br><i>Online tranfer to mhpl towards prabhakar reddy happy card</i>                                                                                                                                                                                                                                | Bank Payment | BP\5    |                | 4,800.00       |
|           | Cr <b>Suspense A/c</b><br><i>Chq.no.000001</i>                                                                                                                                                                                                                                                                                            | Bank Receipt | BR\2    | 5,300.00       |                |
| 17-Dec-18 | Dr <b>1C - 304 Amit Bakshi</b><br><i>Chq.No.986132 Being cheque issued to Naren Bakshi on behalf of Amit Bakshit</i>                                                                                                                                                                                                                      | Bank Payment | BP\1    |                | 10,00,000.00   |
|           | Cr <b>MODI PROPERTIES PVT LTD</b><br><i>Chq.No.509490 towards fund transfer</i>                                                                                                                                                                                                                                                           | Bank Receipt | BR\1    | 10,00,000.00   |                |
| 18-Dec-18 | Cr <b>MODI PROPERTIES PVT LTD</b><br><i>Chq.No.509493 chq received against customer refund wrongly chq given by customer in the name of mppl gajjela srinivas 306-A</i>                                                                                                                                                                   | Bank Receipt | BR\1    | 25,000.00      |                |
| 21-Dec-18 | Cr <b>3C-503 Pallikonda Nanda Kishore</b><br><i>Chq.no.262151 booking amt received from customer rep.no.2818</i>                                                                                                                                                                                                                          | Bank Receipt | BR\1    | 2,00,000.00    |                |
|           | Carried Over                                                                                                                                                                                                                                                                                                                              |              |         | 4,89,50,091.05 | 4,75,26,092.80 |

continued ...

**Paramount Builders (17-18)**

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                 | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|-----------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                                                                                             |              |         | 4,89,50,091.05 | 4,75,26,092.80 |
| 22-Dec-18 | Dr (as per details)                                                                                                         | Bank Payment | BP\1    |                | 3,744.00       |
|           | Labour Charges                                                                                                              | 640.00 Dr    |         |                |                |
|           | Allowance for Consumables                                                                                                   | 640.00 Dr    |         |                |                |
|           | Allowance for Equipment                                                                                                     | 1,920.00 Dr  |         |                |                |
|           | Tds Payable                                                                                                                 | 32.00 Cr     |         |                |                |
|           | CGST                                                                                                                        | 288.00 Dr    |         |                |                |
|           | SGST                                                                                                                        | 288.00 Dr    |         |                |                |
|           | Being NEFT Transaction to Janardhan prasad for tiles repair work done details enclosed.                                     |              |         |                |                |
|           | Dr (as per details)                                                                                                         | Bank Payment | BP\2    |                | 1,500.00       |
|           | Labour Charges                                                                                                              | 300.00 Dr    |         |                |                |
|           | Allowance for Consumables                                                                                                   | 300.00 Dr    |         |                |                |
|           | Allowance for Equipment                                                                                                     | 900.00 Dr    |         |                |                |
|           | Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3185 enclosed.                                   |              |         |                |                |
|           | Dr (as per details)                                                                                                         | Bank Payment | BP\3    |                | 49,500.00      |
|           | Shoba Ram on Account                                                                                                        | 50,000.00 Dr |         |                |                |
|           | Tds Payable                                                                                                                 | 500.00 Cr    |         |                |                |
|           | Online transfe to shoba ram towards A-306 A-408 !C 503 @C 503 flats final painting work done for releasing Advance amount . |              |         |                |                |
|           | Dr V Green Media Pvt Ltd                                                                                                    | Bank Payment | BP\4    |                | 6,174.00       |
|           | Online transfer to V green media pvt ltd vide advertisement chrg inv.no.vgm-1819-400                                        |              |         |                |                |
|           | Dr MODI PROPERTIES PVT LTD                                                                                                  | Bank Payment | BP\5    |                | 5,00,000.00    |
|           | Chq.No.986133 fund transfer                                                                                                 |              |         |                |                |
|           | Dr Summit Sales LLP                                                                                                         | Bank Payment | BP\6    |                | 1,18,702.00    |
|           | Online transfer to sslp towards credit balance                                                                              |              |         |                |                |
| 24-Dec-18 | Cr Modi Farm House Hyderabad LLP                                                                                            | Bank Receipt | BR\1    | 5,00,000.00    |                |
|           | Chq.no.009424 fund transfer                                                                                                 |              |         |                |                |
| 29-Dec-18 | Dr G Murali Mohan - Happay Card                                                                                             | Bank Payment | BP\1    |                | 3,297.00       |
|           | Online transfer to MHPL towards murali mohan g happy card                                                                   |              |         |                |                |
| 31-Dec-18 | Cr Modi Farm House Hyderabad LLP                                                                                            | Bank Receipt | BR\1    | 5,00,000.00    |                |
|           | ch no 009425 being cheque received towards loan repayment                                                                   |              |         |                |                |
|           | Dr MODI PROPERTIES PVT LTD                                                                                                  | Bank Payment | BP\1    |                | 5,00,000.00    |
|           | ch no 892520 being cheque issued towards funds transfer.                                                                    |              |         |                |                |
|           | Dr Naren Bakshi                                                                                                             | Bank Payment | BP\2    |                | 9,00,000.00    |
|           | Online transfer to narin bakshi towards refund of parter capital                                                            |              |         |                |                |
|           | Dr 1C - 304 Amit Bakshi                                                                                                     | Bank Payment | BP\3    |                | 1,00,914.00    |
|           | Online transfer to narin bakshi towards as refund of sale consideration on behalf of amit bakshi                            |              |         |                |                |
|           | Carried Over                                                                                                                |              |         | 4,99,50,091.05 | 4,97,09,923.80 |

continued ...

**Paramount Builders (17-18)**

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                         | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|-----------------------------------------------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                                                                     |              |         | 4,99,50,091.05 | 4,97,09,923.80 |
| 31-Dec-18 | Dr (as per details)                                                                                 | Bank Payment | BP\4    |                | 12,735.00      |
|           | G Murali Mohan - Happay Card                                                                        | 3,087.00 Dr  |         |                |                |
|           | Ch.Ramesh Happy Card                                                                                | 1,300.00 Dr  |         |                |                |
|           | G Murali Mohan - Happay Card                                                                        | 3,087.00 Dr  |         |                |                |
|           | G Murali Mohan - Happay Card                                                                        | 2,630.00 Dr  |         |                |                |
|           | G Murali Mohan - Happay Card                                                                        | 2,631.00 Dr  |         |                |                |
|           | Online transfer to mhpl towards happy card of murali mohan ramesh.ch                                |              |         |                |                |
| 2-Jan-19  | Dr TDS Contractors                                                                                  | Bank Payment | BP\1    |                | 99.00          |
|           | Online TDS paid for the month of Dec 18                                                             |              |         |                |                |
| 3-Jan-19  | Cr 1C-104 T.Ravinder Prasad                                                                         | Bank Receipt | BR\1    | 2,21,500.00    |                |
|           | Chq.No.000023 received from customer rep. no.2820 T ravindra prasad on behalf of Snehalata Gangwal. |              |         |                |                |
| 4-Jan-19  | Dr V.Sunitha                                                                                        | Bank Payment | BP\1    |                | 13,332.00      |
|           | Chq.no.986134 salary paid to v.sunitha for dec 18                                                   |              |         |                |                |
|           | Dr V.Sunitha                                                                                        | Bank Payment | BP\2    |                | 399.00         |
|           | Chq.no.986134 mobile allowance paid to v. sunitha for dec 18                                        |              |         |                |                |
|           | Dr Tds Payable                                                                                      | Bank Payment | BP\3    |                | 569.00         |
|           | Online TDS paid for the month of Dec 18                                                             |              |         |                |                |
|           | Cr Modi Farm House Hyderabad LLP                                                                    | Bank Receipt | BR\1    | 5,00,000.00    |                |
|           | chq.no.009426 fund transfer                                                                         |              |         |                |                |
| 5-Jan-19  | Dr MODI PROPERTIES PVT LTD                                                                          | Bank Payment | BP\1    |                | 5,00,000.00    |
|           | chq.no.986136 towads fund transfer                                                                  |              |         |                |                |
|           | Dr (as per details)                                                                                 | Bank Payment | BP\2    |                | 3,100.00       |
|           | Labour Charges                                                                                      | 530.00 Dr    |         |                |                |
|           | Allowance for Consumables                                                                           | 530.00 Dr    |         |                |                |
|           | Allowance for Equipment                                                                             | 1,590.00 Dr  |         |                |                |
|           | Tds Payable                                                                                         | 27.00 Cr     |         |                |                |
|           | CGST                                                                                                | 238.50 Dr    |         |                |                |
|           | SGST                                                                                                | 238.50 Dr    |         |                |                |
|           | Being NEFT Transaction to G>mannem for earth work done vide details enclosed.                       |              |         |                |                |
|           | Dr (as per details)                                                                                 | Bank Payment | BP\3    |                | 1,404.00       |
|           | Labour Charges                                                                                      | 240.00 Dr    |         |                |                |
|           | Allowance for Consumables                                                                           | 240.00 Dr    |         |                |                |
|           | Allowance for Equipment                                                                             | 720.00 Dr    |         |                |                |
|           | Tds Payable                                                                                         | 12.00 Cr     |         |                |                |
|           | CGST                                                                                                | 108.00 Dr    |         |                |                |
|           | SGST                                                                                                | 108.00 Dr    |         |                |                |
|           | Being NEFT Transaction to Srikanth jena for plumbing work done details enclosed.                    |              |         |                |                |
|           | Dr Soham Modi HUF                                                                                   | Bank Payment | BP\4    |                | 1,651.80       |
|           | Online transfer to soham modi huf inv.no. 025                                                       |              |         |                |                |
|           | Dr V Green Media Pvt Ltd                                                                            | Bank Payment | BP\5    |                | 6,174.00       |
|           | Online transfer to v green medi pvt ltd vide inv.no.VCM-1819-500                                    |              |         |                |                |
|           | Carried Over                                                                                        |              |         | 5,06,71,591.05 | 5,02,49,387.60 |

continued ...



**Paramount Builders (17-18)**

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                                                                                                                             | Vch Type                                                                                  | Vch No. | Debit          | Credit         |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                         |                                                                                           |         | 5,06,71,591.05 | 5,02,49,387.60 |
| 5-Jan-19  | Dr (as per details)<br>Shoba Ram on Account<br>Tds Payable<br><i>Being NEFT to Shobaram for releasing advance amount for phase - I possession not given flats painting work done bill amount 114919 - 00 bill send HO dtd 18.12.18.</i> | Bank Payment<br>25,000.00 Dr<br>250.00 Cr                                                 | BP\6    |                | 24,750.00      |
|           | Dr (as per details)<br>Janardhan Prasad<br>Tds Payable<br><i>Being NEFT to Janardhan Prasad . for tiles work done flat no A - 306.</i>                                                                                                  | Bank Payment<br>11,325.00 Dr<br>113.00 Cr                                                 | BP\7    |                | 11,212.00      |
|           | Dr Narendra Reddy Happay Card A/c<br><i>Online transfer to mhpl towards plumbing of pvc material inv.no.1000</i>                                                                                                                        | Bank Payment                                                                              | BP\8    |                | 2,065.00       |
| 9-Jan-19  | Cr 2C-503 V.K.Priya<br><i>Chq.No.057424 dt.7.1.19 towards rep.no.2821</i>                                                                                                                                                               | Bank Receipt                                                                              | BR\1    | 29,690.00      |                |
| 12-Jan-19 | Dr (as per details)<br>Labour Charges<br>Allowance for Consumables<br>Allowance for Equipment<br>Tds Payable<br>CGST<br>SGST<br><i>Being NEFT Transaction to Janardhan prasad for tiles work done details enclosed.</i>                 | Bank Payment<br>240.00 Dr<br>240.00 Dr<br>720.00 Dr<br>12.00 Cr<br>108.00 Dr<br>108.00 Dr | BP\1    |                | 1,404.00       |
|           | Dr (as per details)<br>Labour Charges<br>Allowance for Consumables<br>Allowance for Equipment<br>Tds Payable<br>CGST<br>SGST<br><i>Being NEFT Transaction to srikanth jena for plumbing work done details enclosed.</i>                 | Bank Payment<br>300.00 Dr<br>300.00 Dr<br>900.00 Dr<br>15.00 Cr<br>135.00 Dr<br>135.00 Dr | BP\2    |                | 1,755.00       |
|           | Dr (as per details)<br>Labour Charges<br>Allowance for Consumables<br>Allowance for Equipment<br>Tds Payable<br>CGST<br>SGST<br><i>Being NEFT Transaction to G.Mannem for earth work done details enclosed.</i>                         | Bank Payment<br>320.00 Dr<br>320.00 Dr<br>960.00 Dr<br>16.00 Cr<br>144.00 Dr<br>144.00 Dr | BP\3    |                | 1,872.00       |
|           | Carried Over                                                                                                                                                                                                                            |                                                                                           |         | 5,07,01,281.05 | 5,02,92,445.60 |

continued ...

**Paramount Builders (17-18)**

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                 | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|---------------------------------------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                                                             |              |         | 5,07,01,281.05 | 5,02,92,445.60 |
| 12-Jan-19 | Dr <b>(as per details)</b>                                                                  | Bank Payment | BP\4    |                | 2,700.00       |
|           | Labour Charges                                                                              | 500.00 Dr    |         |                |                |
|           | Allowance for Consumables                                                                   | 500.00 Dr    |         |                |                |
|           | Allowance for Equipment                                                                     | 1,500.00 Dr  |         |                |                |
|           | Tds Payable                                                                                 | 25.00 Cr     |         |                |                |
|           | CGST                                                                                        | 225.00 Dr    |         |                |                |
|           | SGST                                                                                        | 225.00 Dr    |         |                |                |
|           | Misc Expenses                                                                               | 225.00 Cr    |         |                |                |
|           | <i>Being NEFT Transaction to V.Ravinder chary for carpentry work done details enclosed.</i> |              |         |                |                |
|           | Dr <b>Summit Sales LLP</b>                                                                  | Bank Payment | BP\5    |                | 13,913.00      |
|           | <i>Online transfer to summit sales llp towards credit balance</i>                           |              |         |                |                |
|           | Dr <b>S.L.Infra</b>                                                                         | Bank Payment | BP\6    |                | 98,600.00      |
|           | <i>Online transfer to S.L.Infra towards supply of ready mix inv.no.267 po.no.53167</i>      |              |         |                |                |
|           | Dr <b>Prasad-Commission</b>                                                                 | Bank Payment | BP\7    |                | 565.00         |
|           | <i>Online transfer Towards promotional incentives for the period 1.10.18 to 30.12.18</i>    |              |         |                |                |
|           | Dr <b>Rohith-Commission</b>                                                                 | Bank Payment | BP\8    |                | 366.00         |
|           | <i>Online transfer Towards promotional incentives for the period 1.10.18 to 30.12.18</i>    |              |         |                |                |
|           | Dr <b>Laxmidurga-Commission</b>                                                             | Bank Payment | BP\9    |                | 366.00         |
|           | <i>Online transfer Towards promotional incentives for the period 1.10.18 to 30.12.18</i>    |              |         |                |                |
|           | Dr <b>Gadapa Murali MOhan Commission A/c</b>                                                | Bank Payment | BP\10   |                | 366.00         |
|           | <i>Online transfer Towards promotional incentives for the period 1.10.18 to 30.12.18</i>    |              |         |                |                |
|           | Dr <b>(as per details)</b>                                                                  | Bank Payment | BP\11   |                | 4,344.00       |
|           | G Murali Mohan - Happay Card                                                                | 3,339.00 Dr  |         |                |                |
|           | Narender Reddy Happay Card A/c                                                              | 1,005.00 Dr  |         |                |                |
|           | <i>Online transfer to mhpl towards happy card of murali mohan narender reddy</i>            |              |         |                |                |
|           | Dr <b>1C-104 Sneha Lata Gangwal</b>                                                         | Bank Payment | BP\12   |                | 2,21,500.00    |
|           | <i>Chq.No.892521 towards reimbursement of resale</i>                                        |              |         |                |                |
| 14-Jan-19 | Cr <b>1C-304 G.Sunitha</b>                                                                  | Bank Receipt | BR\1    | 1,36,500.00    |                |
|           | <i>Chq.No.914012 received from customer rep.no.2822</i>                                     |              |         |                |                |
| 18-Jan-19 | Dr <b>Electricity Charges</b>                                                               | Bank Payment | BP\1    |                | 6,097.00       |
|           | <i>Chq.No.986140 towards ARREAS paid for Flat No.A-306/D-506/D-307</i>                      |              |         |                |                |
|           | Carried Over                                                                                |              |         | 5,08,37,781.05 | 5,06,41,262.60 |

continued ...

**Paramount Builders (17-18)**

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                                      | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                                                                                                                  |              |         | 5,08,37,781.05 | 5,06,41,262.60 |
| 19-Jan-19 | Dr (as per details)                                                                                                                              | Bank Payment | BP\1    |                | 5,265.00       |
|           | Labour Charges                                                                                                                                   | 900.00 Dr    |         |                |                |
|           | Allowance for Consumables                                                                                                                        | 900.00 Dr    |         |                |                |
|           | Allowance for Equipment                                                                                                                          | 2,700.00 Dr  |         |                |                |
|           | Tds Payable                                                                                                                                      | 45.00 Cr     |         |                |                |
|           | CGST                                                                                                                                             | 405.00 Dr    |         |                |                |
|           | SGST                                                                                                                                             | 405.00 Dr    |         |                |                |
|           | Being NEFT Transaction to G.Snehalatha for @C 503 flat acid wash and cleaning work done Job sheet no 3570 3566 enclosed.                         |              |         |                |                |
|           | Dr (as per details)                                                                                                                              | Bank Payment | BP\2    |                | 1,755.00       |
|           | Labour Charges                                                                                                                                   | 300.00 Dr    |         |                |                |
|           | Allowance for Consumables                                                                                                                        | 300.00 Dr    |         |                |                |
|           | Allowance for Equipment                                                                                                                          | 900.00 Dr    |         |                |                |
|           | Tds Payable                                                                                                                                      | 15.00 Cr     |         |                |                |
|           | CGST                                                                                                                                             | 135.00 Dr    |         |                |                |
|           | SGST                                                                                                                                             | 135.00 Dr    |         |                |                |
|           | Being NEFT Transaction to G.Mannem for earth work done vide details in job sheet no 3565 enclosed.                                               |              |         |                |                |
|           | Dr Anisha Associaties                                                                                                                            | Bank Payment | BP\3    |                | 23,541.00      |
|           | Online transfer to anisha associaties towards supply of chemicals inv.no.194                                                                     |              |         |                |                |
|           | Dr V Green Media Pvt Ltd                                                                                                                         | Bank Payment | BP\4    |                | 6,174.00       |
|           | Online trnsfer to v green media Being advertisement charges modi hindu 3rd advt pmr Inv.no.VGM-1819-518 dt.5.1.19 PO.NO. 55514/51707 dt.28.12.18 |              |         |                |                |
|           | Dr Prabhakar Reddy Petty Cash                                                                                                                    | Bank Payment | BP\5    |                | 1,32,011.80    |
|           | Online transfer to soham modi huf for prabhakar reddy on a/c registration purpose                                                                |              |         |                |                |
|           | Dr Narender Reddy Happay Card A/c                                                                                                                | Bank Payment | BP\6    |                | 354.00         |
|           | Online transfer to mhpl towards happy card of narender reddy                                                                                     |              |         |                |                |
| 23-Jan-19 | Dr Electricity Charges                                                                                                                           | Bank Payment | BP\1    |                | 3,900.00       |
|           | Chq.No.986141 towards DD'S issuing for department for new metres flat no.D-506/A -306/D-307                                                      |              |         |                |                |
| 25-Jan-19 | Dr MODI PROPERTIES PVT LTD                                                                                                                       | Bank Payment | BP\1    |                | 6,00,000.00    |
|           | Being cheque issued to Modi properties Pvt Ltd towards funds transfer against ch no:986142                                                       |              |         |                |                |
| 28-Jan-19 | Cr 2C-503 V.K.Priya                                                                                                                              | Bank Receipt | BR\1    | 500.00         |                |
|           | Chq.No.007520 dt.14.1.19 towards rep.no. 2823                                                                                                    |              |         |                |                |
|           | Dr (as per details)                                                                                                                              | Bank Payment | BP\1    |                | 42.00          |
|           | Tds Payable                                                                                                                                      | 40.00 Dr     |         |                |                |
|           | Interest on TDS                                                                                                                                  | 2.00 Dr      |         |                |                |
|           | Online TDS paid short deducted & Interest                                                                                                        |              |         |                |                |
|           | Cr Modi Farm House Hyderabad LLP                                                                                                                 | Bank Receipt | BR\2    | 6,00,000.00    |                |
|           | Chq.no.009428 fund transfer                                                                                                                      |              |         |                |                |
|           | Carried Over                                                                                                                                     |              |         | 5,14,38,281.05 | 5,14,14,305.40 |

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**Paramount Builders (17-18)**

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

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| Date     | Particulars                                                                                                                                                                                   | Vch Type                                                | Vch No. | Debit          | Credit         |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------|----------------|----------------|
|          | Brought Forward                                                                                                                                                                               |                                                         |         | 5,14,38,281.05 | 5,14,14,305.40 |
| 2-Feb-19 | Dr <b>(as per details)</b><br><b>Srikanth Jena - OnA/c</b><br><b>Tds Payable</b><br><i>Being neft transaction to srikanth jena for 1c104 304 2c503 plumbing work done for advance amount.</i> | Bank Payment<br><b>13,600.00 Dr</b><br><b>136.00 Cr</b> | BP\1    |                | 13,464.00      |
|          | Dr <b>(as per details)</b><br><b>Janardhan Prasad</b><br><b>Tds Payable</b><br><i>Being NEFT to Janardhan Prasad . for tiles work done in 1c104 304 for releasing advance amount</i>          | Bank Payment<br><b>22,176.00 Dr</b><br><b>221.00 Cr</b> | BP\2    |                | 21,955.00      |
|          | Dr <b>(as per details)</b><br><b>Janardhan Prasad</b><br><b>Tds Payable</b><br><i>Being NEFT Transaction Janardhan Prasad relesing Cr Balance</i>                                             | Bank Payment<br><b>6,062.00 Dr</b><br><b>62.00 Cr</b>   | BP\3    |                | 6,000.00       |
|          | Dr <b>(as per details)</b><br><b>Srikanth Jena - OnA/c</b><br><b>Tds Payable</b><br><i>Being NEFT Transaction to Srikanth Jena relesing Cr Balance</i>                                        | Bank Payment<br><b>2,448.00 Dr</b><br><b>25.00 Cr</b>   | BP\4    |                | 2,423.00       |
|          | Dr <b>K.Prabhakar Reddy Happy Card</b><br><i>Online transfer to MPPL towards prabhakar reddy happy card</i>                                                                                   | Bank Payment                                            | BP\5    |                | 4,300.00       |
|          | Dr <b>G Murali Mohan - Happay Card</b><br><i>Online transfer to MHPL towards murali mohan happy card</i>                                                                                      | Bank Payment                                            | BP\6    |                | 2,630.00       |
|          | Dr <b>Narender Reddy Happay Card A/c</b><br><i>Online transfer to MHPL towards narender reddy happy card</i>                                                                                  | Bank Payment                                            | BP\7    |                | 1,228.00       |
|          | Cr <b>Modi Farm House Hyderabad LLP</b><br><i>Chq.No.009439 towards being chq received towards loan repayment</i>                                                                             | Bank Receipt                                            | BR\1    | 1,00,00,000.00 |                |
|          | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>Chq.NO.892522 Towards fund transfer</i>                                                                                                               | Bank Payment                                            | BP\8    |                | 38,00,000.00   |
|          | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>Chq.NO.892523 Towards fund transfer</i>                                                                                                               | Bank Payment                                            | BP\9    |                | 62,00,000.00   |
|          | Cr <b>Sree Skanda Developers</b><br><i>Chq.No.549385 received from sree skanda developers</i>                                                                                                 | Bank Receipt                                            | BR\2    | 22,31,000.00   |                |
|          | Dr <b>Sree Skanda Developers</b><br><i>Chq.No.549385 received from sree skanda developers chq reversed due to signature mismatch</i>                                                          | Bank Payment                                            | BP\10   |                | 22,31,000.00   |
| 4-Feb-19 | Dr <b>Tds Payable</b><br><i>Online TDS payable for the month of Jan 19</i>                                                                                                                    | <b>Payment</b>                                          | 4       |                | 667.00         |
|          | Dr <b>Electricity Charges</b><br><i>Chq.no,892524 towards new meter purpose flat no.A-306</i>                                                                                                 | Bank Payment                                            | BP\1    |                | 2,844.00       |
|          | Carried Over                                                                                                                                                                                  |                                                         |         | 6,36,69,281.05 | 6,37,00,816.40 |

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**Paramount Builders (17-18)**

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                                                                                 | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                             |              |         | 6,36,69,281.05 | 6,37,00,816.40 |
| 4-Feb-19  | Cr <b>MODI PROPERTIES PVT LTD</b><br><i>Chq.No.199435 towards fund transfer</i>                                                                                                             | Bank Receipt | BR\1    | 50,000.00      |                |
|           | Cr <b>A-505 R.W.Simon Wihard</b><br><i>Chq.No.000001 dt.1.2.19 booking amount received from customer rep.no.2824</i>                                                                        | Bank Receipt | BR\2    | 25,000.00      |                |
|           | Dr <b>V.Sunitha</b><br><i>Online transfer staff salary paid for jan 19</i>                                                                                                                  | Bank Payment | BP\2    |                | 12,803.00      |
| 5-Feb-19  | Cr <b>Electricity Charges</b><br><i>DD cancellation reimbursement ref.no.DD CANCELLATION_771274</i>                                                                                         | Bank Receipt | BR\1    | 1,300.00       |                |
|           | Dr <b>A-505 R.W.Simon Wihard</b><br><i>Chq.no.000001 chq reversed due to insufficient balance</i>                                                                                           | Bank Payment | BP\1    |                | 25,000.00      |
| 6-Feb-19  | Cr <b>Sree Skanda Developers</b><br><i>Chq.No.549386 received from sree skanda developers</i>                                                                                               | Bank Receipt | BR\1    | 47,67,000.00   |                |
|           | Cr <b>Sree Skanda Developers</b><br><i>Chq.No.549384 received from sree skanda developers</i>                                                                                               | Bank Receipt | BR\2    | 45,93,000.00   |                |
|           | Cr <b>Sree Skanda Developers</b><br><i>Chq.No.549385 received from sree skanda developers</i>                                                                                               | Bank Receipt | BR\3    | 22,31,000.00   |                |
| 8-Feb-19  | Dr <b>Naren Bakshi</b><br><i>Online transfer to narin bakshi</i>                                                                                                                            | Payment      | 5       |                | 95,33,000.00   |
|           | Dr <b>(as per details)</b><br><b>V.Sunitha</b><br><b>V.Sunitha-Commission Alc</b><br><i>Online transfer to sunitha towards mobile for the month of jan 19 &amp; arrears incentives paid</i> | Bank Payment | BP\1    |                | 3,249.00       |
|           |                                                                                                                                                                                             |              |         | 399.00 Dr      |                |
|           |                                                                                                                                                                                             |              |         | 2,850.00 Dr    |                |
|           | Cr <b>B-509 Vempati Sundara Shiva Rao</b><br><i>Chq.No.031697 dt.8.2.19 rep.no.2828</i>                                                                                                     | Bank Receipt | BR\1    | 4,25,000.00    |                |
|           | Cr <b>B-509 Vempati Sundara Shiva Rao</b><br><i>Chq.No.031696 dt.8.2.19 rep.no.2826</i>                                                                                                     | Bank Receipt | BR\2    | 2,25,000.00    |                |
| 9-Feb-19  | Dr <b>Modi Farm House Hyderabad LLP</b><br><i>Chq.No.892527 towards fund transfer</i>                                                                                                       | Bank Payment | BP\1    |                | 5,00,000.00    |
|           | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>Chq.no.892528 towards fund transfer</i>                                                                                                             | Bank Payment | BP\2    |                | 10,00,000.00   |
|           | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>Chq.no.892529 towards fund transfer</i>                                                                                                             | Bank Payment | BP\3    |                | 5,00,000.00    |
|           | Dr <b>Ch.Ramesh Happy Card</b><br><i>Online transfer to mhpl towards ramesh happy card</i>                                                                                                  | Bank Payment | BP\4    |                | 780.00         |
|           | Dr <b>Summit Sales LLP - Logistics</b><br><i>Online transfer to sslp logistics cr towards CR Consultation charges Inv.no.331</i>                                                            | Bank Payment | BP\5    |                | 6,075.00       |
| 12-Feb-19 | Cr <b>D-506 Koyada Sandhya</b><br><i>Chq.No.104725 Dt.10.2.19 Rep.No.2829</i>                                                                                                               | Bank Receipt | BR\1    | 25,000.00      |                |
|           | Carried Over                                                                                                                                                                                |              |         | 7,60,11,581.05 | 7,52,81,723.40 |

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**Paramount Builders (17-18)**

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                                                                                | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                            |              |         | 7,60,11,581.05 | 7,52,81,723.40 |
| 13-Feb-19 | Cr <b>A-505 R.W.Simon Wihard</b><br><i>Chq.no.000003 dt.12.2.19 rep.no.2830</i>                                                                                                            | Bank Receipt | BR\1    | 25,000.00      |                |
|           | Cr <b>3C-503 Pallikonda Nanda Kishore</b><br><i>Chq.no.262162 received from customer rep. no.2831</i>                                                                                      | Bank Receipt | BR\2    | 66,184.00      |                |
| 16-Feb-19 | Dr <b>Hiregange &amp; Associates</b><br><i>ONLINE TRANSFER Being consultancy charges appearance made before cestat for appeal no.ST/699-700/2011-ST-(DB) ON 31.1.19 TDS @ 10% ON 50000</i> | Bank Payment | BP\1    |                | 54,000.00      |
|           | Dr <b>Soham Modi HUF</b><br><i>Online transfer to soham huf service chrg inv.no.031</i>                                                                                                    | Bank Payment | BP\2    |                | 540.00         |
|           | Dr <b>K.Prabhakar Reddy Happy Card</b><br><i>Online transfer to MPPL towards prabhakar reddy happy card</i>                                                                                | Bank Payment | BP\3    |                | 4,000.00       |
|           | Dr <b>Summit Sales LLP - Logistics</b><br><i>Online transfer to sslp logistics cr towards CR Consultation charges Inv.no.345</i>                                                           | Bank Payment | BP\4    |                | 840.00         |
|           | Dr <b>1C - 304 Amit Bakshi</b><br><i>Chq.No.892532 towards fund transfer</i>                                                                                                               | Payment      | 6       |                | 1,31,652.00    |
|           | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>Chq.no.892531 towards fund transfer</i>                                                                                                            | Bank Payment | BP\5    |                | 5,50,000.00    |
|           | Dr <b>CH Venkatramana Reddy - Brokerage</b><br><i>Online transfer towards HL incentives</i>                                                                                                | Bank Payment | BP\6    |                | 2,736.00       |
|           | Dr <b>Brokerage - Krishna Prasad</b><br><i>Online transfer towards HL incentives</i>                                                                                                       | Bank Payment | BP\7    |                | 2,812.00       |
|           | Dr <b>Ch.Ramesh - Brokerage</b><br><i>Online transfer towards HL incentives</i>                                                                                                            | Bank Payment | BP\8    |                | 912.00         |
|           | Dr <b>K Prabhakar Reddy - Brokerage</b><br><i>Online transfer towards HL incentives</i>                                                                                                    | Bank Payment | BP\9    |                | 1,140.00       |
|           | Dr <b>Narender Reddy Happay Card A/c</b><br><i>Online transfer to mhpl towards narender reddy happy card</i>                                                                               | Bank Payment | BP\10   |                | 480.00         |
|           | Cr <b>D-506 Koyada Sandhya</b><br><i>Chq.no.104727 received from customer rep. no.2832</i>                                                                                                 | Bank Receipt | BR\1    | 2,00,000.00    |                |
| 19-Feb-19 | Cr <b>3C-503 Pallikonda Nanda Kishore</b><br><i>Being Cheque No.030881 dt.31.01.2019 received from 3C-503 Pallikonda Nanda Kishore</i>                                                     | Bank Receipt | BR\1    | 20,13,316.00   |                |
|           | Cr <b>B-509 Vempati Sundara Shiva Rao</b><br><i>Being Cheque No.031699 dt.16.02.2019 received from B-509 Vempati Sundara Shiva Rao</i>                                                     | Bank Receipt | BR\2    | 8,00,000.00    |                |
|           | Carried Over                                                                                                                                                                               |              |         | 7,91,16,081.05 | 7,60,30,835.40 |

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**Paramount Builders (17-18)**

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                       | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|-------------------------------------------------------------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                                                                                   |              |         | 7,91,16,081.05 | 7,60,30,835.40 |
| 21-Feb-19 | Dr (as per details)                                                                                               | Bank Payment | BP\1    |                | 2,877.80       |
|           | Labour Charges                                                                                                    | 492.00 Dr    |         |                |                |
|           | Allowance for Consumables                                                                                         | 492.00 Dr    |         |                |                |
|           | Allowance for Equipment                                                                                           | 1,476.00 Dr  |         |                |                |
|           | Tds Payable                                                                                                       | 25.00 Cr     |         |                |                |
|           | CGST                                                                                                              | 221.40 Dr    |         |                |                |
|           | SGST                                                                                                              | 221.40 Dr    |         |                |                |
|           | Being NEFT Transaction to G.Snehalatha for flats cleaning work done job work sheet no 4701 enclosed.              |              |         |                |                |
| 23-Feb-19 | Dr MODI PROPERTIES PVT LTD                                                                                        | Payment      | 7       |                | 9,00,000.00    |
|           | Being Cheque No.986143 dt.23.02.2019 issued towards transfer made to MPPL                                         |              |         |                |                |
| 25-Feb-19 | Cr Modi Farm House Hyderabad LLP                                                                                  | Bank Receipt | BR\1    | 9,00,000.00    |                |
|           | Being Cheque no.034611 dt.25.02.2019 received from Modi Farm House Hyderabad LLP                                  |              |         |                |                |
|           | Dr K.Prabhakar Reddy Happy Card                                                                                   | Bank Payment | BP\1    |                | 4,800.00       |
|           | Being online transfer to MPPL-Axis towards Happay card reload for K.Prabhakar reddy                               |              |         |                |                |
|           | Dr Ch.Venkata Ramana Reddy                                                                                        | Bank Payment | BP\2    |                | 2,600.00       |
|           | Being online transfer to MPPL-Axis towards Happay card reload for CH.Venkata Ramana Reddy                         |              |         |                |                |
|           | Dr Ch.Ramesh Happy Card                                                                                           | Bank Payment | BP\3    |                | 1,300.00       |
|           | Being Online transfer to MPPL-Axis towards Happay card reload for ch.Ramesh                                       |              |         |                |                |
|           | Dr Sai Vishal Enterprises                                                                                         | Bank Payment | BP\4    |                | 2,11,869.00    |
|           | Chq no:986144 being amt paid towards Sai Vishal Enterprises against bill no:142, bill dt:09.10.2018 & po no:51772 |              |         |                |                |
|           | Dr Caps Gold Pvt Ltd                                                                                              | Bank Payment | BP\5    |                | 34,700.00      |
|           | Being online transfer to Caps gold Pvt Ltd towards booking 10grams gold coin@34700                                |              |         |                |                |
| 28-Feb-19 | Dr (as per details)                                                                                               | Bank Payment | BP\1    |                | 1,842.00       |
|           | Labour Charges                                                                                                    | 315.00 Dr    |         |                |                |
|           | Allowance for Consumables                                                                                         | 315.00 Dr    |         |                |                |
|           | Allowance for Equipment                                                                                           | 945.00 Dr    |         |                |                |
|           | Tds Payable                                                                                                       | 16.00 Cr     |         |                |                |
|           | CGST                                                                                                              | 141.75 Dr    |         |                |                |
|           | SGST                                                                                                              | 141.75 Dr    |         |                |                |
|           | Round Off                                                                                                         | 0.50 Cr      |         |                |                |
|           | Being NEFT Transaction to G.Snehalatha for flats cleaning work done job work sheet no 4718 enclosed.              |              |         |                |                |
|           | Carried Over                                                                                                      |              |         | 8,00,16,081.05 | 7,71,90,824.20 |

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**Paramount Builders (17-18)**

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                                                   | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                                                                                                                               |              |         | 8,00,16,081.05 | 7,71,90,824.20 |
| 28-Feb-19 | Dr (as per details)                                                                                                                                           | Bank Payment | BP\2    |                | 2,106.00       |
|           | Labour Charges                                                                                                                                                | 360.00 Dr    |         |                |                |
|           | Allowance for Consumables                                                                                                                                     | 360.00 Dr    |         |                |                |
|           | Allowance for Equipment                                                                                                                                       | 1,080.00 Dr  |         |                |                |
|           | Tds Payable                                                                                                                                                   | 18.00 Cr     |         |                |                |
|           | CGST                                                                                                                                                          | 162.00 Dr    |         |                |                |
|           | SGST                                                                                                                                                          | 162.00 Dr    |         |                |                |
|           | <i>Being NEFT Transaction to Janardhan prasad for tiles and granite cutting work done as per job sheet no 4719 enclosed.</i>                                  |              |         |                |                |
|           | Dr G Murali Mohan - Happay Card                                                                                                                               | Bank Payment | BP\3    |                | 3,340.00       |
|           | <i>Being online transfer made to Modi Housing Pvt Ltd on behalf of G Murali Mohan - Happy Card payment for DC News paper add give on 22 &amp; 24 Feb 2019</i> |              |         |                |                |
| 2-Mar-19  | Dr MODI PROPERTIES PVT LTD                                                                                                                                    | Bank Payment | BP\1    |                | 25,00,000.00   |
|           | <i>Being Cheque No.892533 dt.02.03.2019 issued towards transfer made to Modi Properties Pvt Ltd</i>                                                           |              |         |                |                |
|           | Cr Modi Farm House Hyderabad LLP                                                                                                                              | Bank Receipt | BR\1    | 5,00,000.00    |                |
|           | <i>Being Cheque No.034612 dt.02.03.2019 received from Modi Farm Hyderabad LLP</i>                                                                             |              |         |                |                |
|           | Dr MODI PROPERTIES PVT LTD                                                                                                                                    | Bank Payment | BP\2    |                | 5,00,000.00    |
|           | <i>Being Cheque No.892534 dt.02.03.2019 issued towards transfer made to Modi Properties Pvt Ltd</i>                                                           |              |         |                |                |
|           | Dr V Green Media Pvt Ltd                                                                                                                                      | Bank Payment | BP\3    |                | 6,056.00       |
|           | <i>Chq no:892537 being chq issued to V Green Media Pvt.Ltd against bill no:GVM-1819-589 bill dt:12.02.2019&amp; po no:56378, po dt:04.02.2019</i>             |              |         |                |                |
| 6-Mar-19  | Dr (as per details)                                                                                                                                           | Bank Payment | BP\1    |                | 17,400.00      |
|           | V.Sunitha-Commission A/c                                                                                                                                      | 1,425.00 Dr  |         |                |                |
|           | V.Sunitha                                                                                                                                                     | 15,975.00 Dr |         |                |                |
|           | <i>Being online towards staff salary and insentives for the month feb-19</i>                                                                                  |              |         |                |                |
| 7-Mar-19  | Dr (as per details)                                                                                                                                           | Bank Payment | BP\1    |                | 6,929.00       |
|           | Tds Payable                                                                                                                                                   | 6,727.00 Dr  |         |                |                |
|           | Interest on TDS                                                                                                                                               | 202.00 Dr    |         |                |                |
|           | <i>Being amt tranfer towards TDS for the month of feb-19 &amp; interest @3%</i>                                                                               |              |         |                |                |
|           | Dr Summit Sales LLP - Logistics                                                                                                                               | Bank Payment | BP\2    |                | 3,105.00       |
|           | <i>Chq no:892536 issued to sslp-logistics towards CR Consultation charges for the month of Feb 2019 against bill no:377,bill dt:04.03.2019</i>                |              |         |                |                |
| 8-Mar-19  | Cr Modi Farm House Hyderabad LLP                                                                                                                              | Bank Receipt | BR\1    | 5,00,000.00    |                |
|           | <i>Being Cheque No.009442 dt.9.03.2019 received from Modi Farm House Hyderabad LLP</i>                                                                        |              |         |                |                |
|           | Carried Over                                                                                                                                                  |              |         | 8,10,16,081.05 | 8,02,29,760.20 |

continued ...



**Paramount Builders (17-18)**

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                                                                                                                                                                                       | Vch Type                                                                                                                            | Vch No. | Debit          | Credit         |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                   |                                                                                                                                     |         | 8,10,16,081.05 | 8,02,29,760.20 |
| 8-Mar-19  | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>Being Cheque No.986145 dt.08.03.2019<br/>issued to Modi Properties Pvt Ltd</i>                                                                                                                                                                            | Bank Payment                                                                                                                        | BP\1    |                | 5,00,000.00    |
| 9-Mar-19  | Cr <b>Sai Vishal Enterprises</b><br><i>Being amount towards reversal of Payment<br/>voucher</i>                                                                                                                                                                                                   | Bank Receipt                                                                                                                        | BR\1    | 2,11,869.00    |                |
| 11-Mar-19 | Dr <b>Sai Vishal Enterprises</b><br><i>Chq no:892535 towards amt transfer to sai<br/>vishal Enterprises against bill no:142, bill<br/>dt:09.10.2018 &amp; po no:51772, bill dt:11.07.<br/>2018</i>                                                                                                | Bank Payment                                                                                                                        | BP\1    |                | 1,90,683.00    |
| 13-Mar-19 | Dr <b>V.Sunitha</b><br><i>Being amt transfer to V.Sunitha towards<br/>mobile allowance for the month of Feb-19</i>                                                                                                                                                                                | Bank Payment                                                                                                                        | BP\1    |                | 399.00         |
|           | Dr <b>(as per details)</b><br><b>Prabhakar Reddy Petty Cash Account Chq</b><br><b>Prabhakar Reddy Petty Cash Account Chq</b><br><i>being chq issued in favour of MODI SOHAM<br/>HUF towards registration exp for flat no. IC<br/>-104</i>                                                         | Bank Payment<br><b>1,32,000.00 Dr</b><br><b>11.80 Dr</b>                                                                            | BP\2    |                | 1,32,011.80    |
| 15-Mar-19 | Dr <b>Narender Reddy Happay Card A/c</b><br><i>Being amt transfer to MHPL Axis bank<br/>towards Narender reddy happay card<br/>Payment</i>                                                                                                                                                        | Bank Payment                                                                                                                        | BP\1    |                | 1,200.00       |
|           | Dr <b>(as per details)</b><br><b>Labour Charges</b><br><b>Allowance for Consumables</b><br><b>Allowance for Equipment</b><br><b>Tds Payable</b><br><b>CGST</b><br><b>SGST</b><br><i>Being NEFT Transaction to Srikanth jena for<br/>plumbing work done vide voucher no 4766<br/>enclosed.</i>     | Bank Payment<br><b>320.00 Dr</b><br><b>320.00 Dr</b><br><b>960.00 Dr</b><br><b>16.00 Cr</b><br><b>144.00 Dr</b><br><b>144.00 Dr</b> | BP\2    |                | 1,872.00       |
|           | Dr <b>(as per details)</b><br><b>Labour Charges</b><br><b>Allowance for Consumables</b><br><b>Allowance for Equipment</b><br><b>Tds Payable</b><br><b>CGST</b><br><b>SGST</b><br><i>Being NEFT Transaction to V.Ravinder<br/>chary for Carpentry work done vide voucher<br/>no 4775 enclosed.</i> | Bank Payment<br><b>240.00 Dr</b><br><b>240.00 Dr</b><br><b>720.00 Dr</b><br><b>12.00 Cr</b><br><b>108.00 Dr</b><br><b>108.00 Dr</b> | BP\3    |                | 1,404.00       |
| 16-Mar-19 | Dr <b>G Murali Mohan - Happay Card</b><br><i>Being amt transfer to MHPL Axis towards G<br/>Murali Mohan happay card payment</i>                                                                                                                                                                   | Bank Payment                                                                                                                        | BP\1    |                | 3,528.00       |
|           | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>Being Cheque No.986146 dt.16.03.2019<br/>issued to Modi Properties Pvt Ltd..</i>                                                                                                                                                                          | Bank Payment                                                                                                                        | BP\2    |                | 1,00,000.00    |
|           | Carried Over                                                                                                                                                                                                                                                                                      |                                                                                                                                     |         | 8,12,27,950.05 | 8,11,60,858.00 |

continued ...

**Paramount Builders (17-18)**

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                                                                                                                                         | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                     |              |         | 8,12,27,950.05 | 8,11,60,858.00 |
| 18-Mar-19 | Dr <b>Electricity Charges</b><br><i>Being chq issued to Tsspdcl for Possession not flatselecricity charges for the month of Feb-19 bill and details enclosed.</i>                                                                                   | Bank Payment | BP\1    |                | 1,628.00       |
| 20-Mar-19 | Dr <b>SAMIT GANGWAL</b><br><i>Chq no:892538 being chq issues to Samit Gangwal towards Fund Transfer</i>                                                                                                                                             | Bank Payment | BP\1    |                | 10,00,000.00   |
|           | Dr <b>SAMIT GANGWAL</b><br><i>Chq no:892539 being chq issues to Samit Gangwal towards Fund Transfer</i>                                                                                                                                             | Bank Payment | BP\2    |                | 10,00,000.00   |
|           | Dr <b>SAMIT GANGWAL</b><br><i>Chq no:892540 being chq issues to Samit Gangwal towards Fund Transfer</i>                                                                                                                                             | Bank Payment | BP\3    |                | 10,00,000.00   |
|           | Dr <b>SAMIT GANGWAL</b><br><i>Chq no:892541 being chq issues to Samit Gangwal towards Fund Transfer</i>                                                                                                                                             | Bank Payment | BP\4    |                | 10,00,000.00   |
|           | Dr <b>SAMIT GANGWAL</b><br><i>Chq no:892542 being chq issues to Samit Gangwal towards Fund Transfer</i>                                                                                                                                             | Bank Payment | BP\5    |                | 10,00,000.00   |
|           | Dr <b>SNEHLATA GANGWAL</b><br><i>Chq.No.892543 Being chq issued to Snehlatha Gangwal towards Fund transfer</i>                                                                                                                                      | Bank Payment | BP\6    |                | 10,00,000.00   |
|           | Dr <b>SNEHLATA GANGWAL</b><br><i>Chq.No.892544 Being chq issued to Snehlatha Gangwal towards Fund transfer</i>                                                                                                                                      | Bank Payment | BP\7    |                | 10,00,000.00   |
|           | Dr <b>SNEHLATA GANGWAL</b><br><i>Chq.No.892545 Being chq issued to Snehlatha Gangwal towards Fund transfer</i>                                                                                                                                      | Bank Payment | BP\8    |                | 10,00,000.00   |
|           | Dr <b>SNEHLATA GANGWAL</b><br><i>Chq.No.892546 Being chq issued to Snehlatha Gangwal towards Fund transfer</i>                                                                                                                                      | Bank Payment | BP\9    |                | 10,00,000.00   |
|           | Dr <b>SNEHLATA GANGWAL</b><br><i>Chq.No.892547 Being chq issued to Snehlatha Gangwal towards Fund transfer</i>                                                                                                                                      | Bank Payment | BP\10   |                | 10,00,000.00   |
|           | Cr <b>B-502 - Md.Basheer</b><br><i>Being Cheque No.174202 dt.20.03.2019 received from Md.Basheer</i>                                                                                                                                                | Bank Receipt | BR\1    | 25,000.00      |                |
|           | Cr <b>3C-503 Pallikonda Nanda Kishore</b><br><i>Being Cheque No.262165 dt.18.03.2019 received from Flat No.B503</i>                                                                                                                                 | Bank Receipt | BR\2    | 690.00         |                |
| 21-Mar-19 | Dr <b>(as per details)</b><br><b>Labour Charges</b><br><b>Allowance for Consumables</b><br><b>Allowance for Equipment</b><br><b>Tds Payable</b><br><i>Being NEFT Transaction to Srikanth jena for Plumbing work done job sheet no 4793enclosed.</i> | Bank Payment | BP\1    |                | 1,584.00       |
|           |                                                                                                                                                                                                                                                     |              |         | 320.00 Dr      |                |
|           |                                                                                                                                                                                                                                                     |              |         | 320.00 Dr      |                |
|           |                                                                                                                                                                                                                                                     |              |         | 960.00 Dr      |                |
|           |                                                                                                                                                                                                                                                     |              |         | 16.00 Cr       |                |
|           | Carried Over                                                                                                                                                                                                                                        |              |         | 8,12,53,640.05 | 9,11,64,070.00 |

continued ...

**Paramount Builders (17-18)**

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                  | Vch Type           | Vch No. | Debit          | Credit         |
|-----------|--------------------------------------------------------------------------------------------------------------|--------------------|---------|----------------|----------------|
|           | Brought Forward                                                                                              |                    |         | 8,12,53,640.05 | 9,11,64,070.00 |
| 21-Mar-19 | Dr <b>(as per details)</b>                                                                                   | Bank Payment       | BP\2    |                | 2,227.00       |
|           | <b>Labour Charges</b>                                                                                        | <b>450.00 Dr</b>   |         |                |                |
|           | <b>Allowance for Consumables</b>                                                                             | <b>450.00 Dr</b>   |         |                |                |
|           | <b>Allowance for Equipment</b>                                                                               | <b>1,350.00 Dr</b> |         |                |                |
|           | <b>Tds Payable</b>                                                                                           | <b>23.00 Cr</b>    |         |                |                |
|           | <i>Being NEFT Transaction to V.Ravinder chary for carpentry work done as per job sheet no 5003 enclosed.</i> |                    |         |                |                |
| 22-Mar-19 | Dr <b>Summit Sales LLP - Logistics</b>                                                                       | Bank Payment       | BP\1    |                | 2,681.00       |
|           | <i>Being amt transfer to SSLLP Logistics towards service charges on PO's for the month of Jan-19@10% TDS</i> |                    |         |                |                |
|           | Cr <b>MODI PROPERTIES PVT LTD</b>                                                                            | Bank Receipt       | BR\1    | 10,00,000.00   |                |
|           | <i>Being chq received from MPPL Towards fund transfer Chq no:635131</i>                                      |                    |         |                |                |
|           | Cr <b>MODI PROPERTIES PVT LTD</b>                                                                            | Bank Receipt       | BR\2    | 10,00,000.00   |                |
|           | <i>Being chq received from MPPL Towards fund transfer Chq no:635130</i>                                      |                    |         |                |                |
|           | Cr <b>MODI PROPERTIES PVT LTD</b>                                                                            | Bank Receipt       | BR\3    | 10,00,000.00   |                |
|           | <i>Being chq received from MPPL Towards fund transfer Chq no:635129</i>                                      |                    |         |                |                |
|           | Cr <b>MODI PROPERTIES PVT LTD</b>                                                                            | Bank Receipt       | BR\4    | 10,00,000.00   |                |
|           | <i>Being chq received from MPPL Towards fund transfer Chq no:635126</i>                                      |                    |         |                |                |
|           | Cr <b>MODI PROPERTIES PVT LTD</b>                                                                            | Bank Receipt       | BR\5    | 10,00,000.00   |                |
|           | <i>Being chq received from MPPL Towards fund transfer Chq no:635125</i>                                      |                    |         |                |                |
|           | Cr <b>MODI PROPERTIES PVT LTD</b>                                                                            | Bank Receipt       | BR\6    | 10,00,000.00   |                |
|           | <i>Being chq received from MPPL Towards fund transfer Chq no:635124</i>                                      |                    |         |                |                |
|           | Cr <b>MODI PROPERTIES PVT LTD</b>                                                                            | Bank Receipt       | BR\7    | 10,00,000.00   |                |
|           | <i>Being chq received from MPPL Towards fund transfer Chq no:635123</i>                                      |                    |         |                |                |
|           | Cr <b>MODI PROPERTIES PVT LTD</b>                                                                            | Bank Receipt       | BR\8    | 10,00,000.00   |                |
|           | <i>Being chq received from MPPL Towards fund transfer Chq no:635122</i>                                      |                    |         |                |                |
|           | Cr <b>MODI PROPERTIES PVT LTD</b>                                                                            | Bank Receipt       | BR\9    | 10,00,000.00   |                |
|           | <i>Being chq received from MPPL Towards fund transfer Chq no:635127</i>                                      |                    |         |                |                |
|           | Cr <b>MODI PROPERTIES PVT LTD</b>                                                                            | Bank Receipt       | BR\10   | 10,00,000.00   |                |
|           | <i>Being chq received from MPPL Towards fund transfer Chq no:635128</i>                                      |                    |         |                |                |
| 23-Mar-19 | Dr <b>MODI PROPERTIES PVT LTD</b>                                                                            | Bank Payment       | BP\1    |                | 10,00,000.00   |
|           | <i>chq no:892548 chq issued to Modi Properties Pvt. Ltd. towards Fund Transfer</i>                           |                    |         |                |                |
|           | Dr <b>Narender Reddy Happay Card A/c</b>                                                                     | Bank Payment       | BP\2    |                | 643.00         |
|           | <i>Being amttransfer to MHPL Axis towards narender Reddy Happay card Payment</i>                             |                    |         |                |                |
|           | Carried Over                                                                                                 |                    |         | 9,12,53,640.05 | 9,21,69,621.00 |

continued ...

**Paramount Builders (17-18)**

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                                                                                                                                    | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                                                                                                                                                                                                                |              |         | 9,12,53,640.05 | 9,21,69,621.00 |
| 25-Mar-19 | Cr <b>Modi Farm House Hyderabad LLP</b><br><i>Being chq no:034613 received from Modi farm hyderabad LLP towards Fund Transfer</i>                                                                                                              | Bank Receipt | BR\1    | 10,00,000.00   |                |
| 26-Mar-19 | Cr <b>1C-104 T.Ravinder Prasad</b><br><i>Being Cheque No.285535 dt.26.03.2019 received from Flat No.104</i>                                                                                                                                    | Bank Receipt | BR\1    | 5,40,000.00    |                |
|           | Cr <b>1C-104 T.Ravinder Prasad</b><br><i>Being Cheque No.285535 dt.26.03.2019 received from Flat No.104</i>                                                                                                                                    | Bank Receipt | BR\2    | 13,50,000.00   |                |
| 28-Mar-19 | Dr <b>SAMIT GANGWAL</b><br><i>Being amt paid to TSSPDCL towards electricity due amt for the Flat no:1C304</i>                                                                                                                                  | Bank Payment | BP\1    |                | 1,209.00       |
|           | Dr <b>SAMIT GANGWAL</b><br><i>Being amt paid to TSSPDCL towards New Meter Fixing for Faltno:1C304</i>                                                                                                                                          | Bank Payment | BP\2    |                | 2,844.00       |
| 29-Mar-19 | Dr <b>(as per details)</b><br><b>Labour Charges</b><br><b>Allowance for Consumables</b><br><b>Allowance for Equipment</b><br><b>Tds Payable</b><br><i>Being NEFT Transaction to V.Ravinder chary for carpentry work done details enclosed.</i> | Bank Payment | BP\1    |                | 3,465.00       |
|           |                                                                                                                                                                                                                                                |              |         | 700.00 Dr      |                |
|           |                                                                                                                                                                                                                                                |              |         | 700.00 Dr      |                |
|           |                                                                                                                                                                                                                                                |              |         | 2,100.00 Dr    |                |
|           |                                                                                                                                                                                                                                                |              |         | 35.00 Cr       |                |
|           | Dr <b>K.Prabhakar Reddy Happy Card</b><br><i>Being online transfer to MPPL-Axis towards Happay card reload for K.Prabhakar reddy</i>                                                                                                           | Bank Payment | BP\2    |                | 4,300.00       |
|           | Dr <b>G Murali Mohan - Happay Card</b><br><i>Being amt trnsfer to MHPL Axis towards Murali Mohan Happay card payment</i>                                                                                                                       | Bank Payment | BP\3    |                | 3,087.00       |
|           | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>Being amt transfer to MPPL towards Fund transfer</i>                                                                                                                                                   | Bank Payment | BP\4    |                | 2,50,000.00    |
|           | Dr <b>Summit Sales LLP</b><br><i>Being amt transfer to SLLP towards fund Transfer</i>                                                                                                                                                          | Bank Payment | BP\5    |                | 1,10,000.00    |
|           | Dr <b>1C-104 Sneha Lata Gangwal</b><br><i>Chq.No.892553 Being chq issued to Snehlatha Gangwal towards Fund transfer</i>                                                                                                                        | Bank Payment | BP\6    |                | 16,00,000.00   |
|           | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>Chq no:892555 being chq issued to MPPI towards Fund transfer</i>                                                                                                                                       | Bank Payment | BP\7    |                | 5,00,000.00    |
|           | Dr <b>MODI PROPERTIES PVT LTD</b><br><i>Chq no:892556 being chq issued to MPPI towards Fund transfer</i>                                                                                                                                       | Bank Payment | BP\8    |                | 10,00,000.00   |
| 30-Mar-19 | Dr <b>A Anand Netha Happay Card</b><br><i>Being amt transfer to MPPL axis towards Anand Netha Happay card</i>                                                                                                                                  | Bank Payment | BP\1    |                | 2,995.00       |
|           | Carried Over                                                                                                                                                                                                                                   |              |         | 9,41,43,640.05 | 9,56,47,521.00 |

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**Paramount Builders (17-18)**

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                                                                                                                                                                 | Vch Type     | Vch No. | Debit                 | Credit                |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                                                                                                             |              |         | 9,41,43,640.05        | 9,56,47,521.00        |
| 30-Mar-19 | Cr <b>Modi Farm House Hyderabad LLP</b><br><i>Chq no:009450 Being chq received from MODi farm house hyd LLP towards fund transfer</i>                                                                       | Bank Receipt | BR\1    | 10,00,000.00          |                       |
|           | Cr <b>Modi Farm House Hyderabad LLP</b><br><i>Chq no:034614 Being chq received from Modi farm house hyd LLP towards fund transfer</i>                                                                       | Bank Receipt | BR\2    | 5,00,000.00           |                       |
|           | Dr <b>Paramount Residency Owner Association</b><br><i>Chq no:892558 Being chq issued to Paramount Residency Owner Association towards maint charges upto 01.03.2019 flat no:1C-104</i>                      | Bank Payment | BP\2    |                       | 85,064.00             |
|           | Dr <b>Paramount Residency Owner Association</b><br><i>Chq no:892559 Being chq issue to Paramount Residency Owner Association towards Maint charges For flat no:2C-503 from 01.01.2017 to 31.12.2018</i>     | Bank Payment | BP\3    |                       | 28,700.00             |
|           | Dr <b>Paramount Residency Owner Association</b><br><i>Chq no:892560 Being chq issued to Paramount Residency Owner Association towards maint charges for the flatno:1C-304 from 01.01.2017 to 31.12.2018</i> | Bank Payment | BP\4    |                       | 28,700.00             |
|           | Cr <b>B-509 Vempati Sundara Shiva Rao</b><br><i>Being Cheque No.000007 dt.27.03.2019 received from Flat No.509 Receipt No.2839</i>                                                                          | Bank Receipt | BR\3    | 5,00,000.00           |                       |
|           | Dr <b>Statutory Payments MPPL</b><br><i>Chq no :986149 being chq issued to MPPL towards Professional tax payment</i>                                                                                        | Bank Payment | BP\5    |                       | 5,525.00              |
|           |                                                                                                                                                                                                             |              |         | 9,61,43,640.05        | 9,57,95,510.00        |
| Dr        | <b>Closing Balance</b>                                                                                                                                                                                      |              |         |                       | 3,48,130.05           |
|           |                                                                                                                                                                                                             |              |         | <b>9,61,43,640.05</b> | <b>9,61,43,640.05</b> |

**Paramount Builders (17-18)**  
5-4-187/ 3 & 4, II Floor, Soham Mansion,  
Secunderabad - 500 003.

**Yes Bank Ltd. Book**

1-Apr-17 to 31-Mar-18

Page 1

| Date      | Particulars                                                                                                                                                                              | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|---------------------|---------------------|
| 3-Jan-18  | Cr <b>Axis Bank Ltd- A/c</b><br><i>Ch.No.: 369979 Being amount transferred to<br/>Yes bank towards New a/c opening</i>                                                                   | Contra       | CO\1    | 25,000.00           |                     |
| 16-Mar-18 | Dr <b>Provident Fund</b><br><i>chq no :306962 Being chq issued to MPPL<br/>towards 7Q-7B challan</i>                                                                                     | Bank Payment | BP\1    |                     | 1,309.00            |
| 31-Mar-18 | Dr <b>Modi Farm House Hyderabad LLP</b><br><i>Ch.NO.: 306965 Being amount transferred to<br/>MFHLLP towards loan</i>                                                                     | Bank Payment | BP\1    |                     | 10,00,000.00        |
|           | Cr <b>MODI PROPERTIES PVT LTD</b><br><i>Ch.No.: 485548 Being amount received from<br/>MPPL</i>                                                                                           | Bank Receipt | BR\1    | 10,00,000.00        |                     |
|           | Dr <b>Hiregange &amp; Associates</b><br><i>Ch.NO.: 306966 Being amount paid towards<br/>appearance charges before commissioner<br/>appeal No. 31/2017 vide bill No. 1656/H17<br/>-18</i> | Bank Payment | BP\2    |                     | 7,670.00            |
|           |                                                                                                                                                                                          |              |         | 10,25,000.00        | 10,08,979.00        |
| Dr        | <b>Closing Balance</b>                                                                                                                                                                   |              |         |                     | 16,021.00           |
|           |                                                                                                                                                                                          |              |         | <b>10,25,000.00</b> | <b>10,25,000.00</b> |